

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

TALEN ENERGY SUPPLY, LLC, et al.¹

Debtors.

Chapter 11

Case No. 22-90054 (MI)
Jointly Administered

COVERSHEET TO THIRD INTERIM FEE APPLICATION OF FTI CONSULTING, INC., FOR COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD OF NOVEMBER 1, 2022 THROUGH JANUARY 31, 2023

Complex Case Fee Application Coversheet (Hourly)

Name of Applicant:	<u>FTI Consulting, Inc.</u>	
Applicant's Role in Case:	Financial Advisor to the Official Committee of Unsecured Creditors	
Docket No. of Employment Order(s):	963	
Interim Application (X) No. <u>3rd</u> Final Application ()	Indicate whether this is an interim or final Application. If interim, indicate the number (1 st , 2 nd , 3 rd , etc.)	
	Beginning Date	End Date
Time period covered by this Application for which interim compensation has not previously been awarded:	11/1/22	1/31/23
Were the services provided necessary to the administration of or beneficial at the time rendered toward the completion of the case? (Y) Y/N		
Were the services performed in a reasonable amount of time commensurate with the complexity, importance and nature of the issues addressed? (Y) Y/N		
Is the requested compensation reasonable based on the customary compensation charged by comparably skilled practitioners in other non-bankruptcy cases? (Y) Y/N		
Do expense reimbursements represent actual and necessary expenses incurred? (Y) Y/N		
Compensation Breakdown for Time Period Covered by this Application		
Total professional fees requested in this Application:	\$1,308,183.50	

1. A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://cases.ra.kroll.com/talenenergy/>.

Total professional hours covered by this Application:	1,441.3
Average hourly rate for professionals:	\$907.64
Total paraprofessional fees requested in this Application:	\$0.00
Total paraprofessional hours covered by this Application:	0
Average hourly rate for paraprofessionals:	N/A
Total fees requested in this Application:	\$1,308,183.50
Total expense reimbursements requested in this Application:	\$4,661.41
Total fees and expenses requested in this Application:	\$1,312,844.91
Total fees and expenses awarded in all prior Applications:	\$9,087,033.65
<p>Plan Status: On November 18, 2022, the Debtors filed a <i>Notice of Global Settlement with the Official Committee of Unsecured Creditors</i> [Docket No. 1554]. Subsequently, on November 28 and December 14, 2022, the Debtors filed further revised versions of the <i>Joint Chapter 11 Plan of Talen Energy Supply, LLC and its Affiliated Debtors</i> [Docket Nos. 1570 & 1694] (as may be further amended or modified, the “<u>Plan</u>”). Following the confirmation hearing held on December 15, 2022, the Court entered an order [Docket No. 1760] confirming the Plan on December 20, 2022. The effective date of the Plan has not yet occurred.</p>	
<p>Primary Benefits: FTI has served as the financial advisor to the Official Committee of Unsecured Creditors and, in that capacity, has rendered a variety of financial services for the benefit of the Official Committee of Unsecured Creditors including but not limited to analyzing the Debtors’ liquidity, potential causes of action, DIP financing, employee compensation matters, hedging activities, Statements of Financial Affairs, Schedules of Assets and Liabilities, various first day motions, intercompany claims, business plan projections, Restructuring Support Agreement, claims, value waterfall model and estimated creditor recoveries.</p>	

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**THIRD INTERIM FEE APPLICATION OF FTI CONSULTING, INC., FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES AS
FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS FOR THE PERIOD OF
NOVEMBER 1, 2022 THROUGH JANUARY 31, 2023**

**IF YOU OBJECT TO THE RELIEF REQUESTED, YOU MUST RESPOND IN WRITING.
UNLESS OTHERWISE DIRECTED BY THE COURT, YOU MUST FILE YOUR
RESPONSE ELECTRONICALLY AT [HTTPS://ECF.TXSB.USCOURTS.GOV/](https://ecf.txsb.uscourts.gov/) WITHIN
TWENTY-ONE DAYS FROM THE DATE THIS APPLICATION WAS FILED.
OTHERWISE, THE COURT MAY TREAT THE PLEADING AS UNOPPOSED AND
GRANT THE RELIEF REQUESTED.**

1. A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://cases.ra.kroll.com/talenenergy/>.

FTI Consulting, Inc., (together with its wholly owned subsidiaries, “FTI”), as financial advisor for the Official Committee of Unsecured Creditors (the “Committee”) of Talen Energy Supply, LLC, et al. (the “Debtors”), submits this third interim fee application (the “Application”) for allowance of compensation for services rendered and reimbursement of costs incurred for the period of November 1, 2022 through January 31, 2023 (the “Application Period”), pursuant to sections 330 and 331 of Title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the Southern District of Texas (the “Local Rules”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [Docket No. 631]. By this Application, FTI seeks approval of compensation for actual and necessary professional services rendered in the amount of \$1,308,183.50 and reimbursement of expenses in the amount of \$4,661.41 incurred during the Application Period. In support of this Application, FTI submits the Declaration of Samuel Star (the “Star Declaration”) attached hereto as **Exhibit A** and a proposed order granting the Application attached as **Exhibit G** hereto. In further support of this Application, FTI respectfully states as follows:

Jurisdiction and Venue

1. The Court has jurisdiction over this Application pursuant to 28 U.S.C. § 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).
2. Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.
3. The statutory predicates for the relief sought herein are sections 330, 331 and 1103 of the Bankruptcy Code, Bankruptcy Rule 2016, Local Rules 2016-1 of the Local Rules, and the Interim Compensation Order.

Background

4. Commencing on May 9, 2022 (the “Petition Date”), the Debtors commenced this voluntary case under Chapter 11 of the Bankruptcy Code in this Court. The Debtors are authorized to operate its business and manage its properties as a debtor in possession pursuant to sections 1107 and 1108 of the Bankruptcy Code.

5. On May 23, 2022, the Office of the United States Trustee for Region 7, Southern and Western District of Texas (the “U.S. Trustee”) appointed the Committee pursuant to section 1102 of the Bankruptcy Code [Docket No. 264]. The Committee consists of the following seven members: (i) The Bank of New York Mellon as trustee, (ii) GE International, (iii) The Merrick Group, Inc., (iv) Enerfab Power & Industrial, LLC, (v) Framatome, Inc., (vi) Pension Benefit Guaranty Corporation, and (vii) Brandywine Operating Partnership, L.P.

6. On May 24, 2022, the Committee held its initial organizational meeting. On May 26, 2022, the Committee selected Milbank LLP (“Milbank”, or “Counsel”) to serve as counsel. On May 27, 2022, the Committee selected FTI to serve as its financial advisor. Moelis & Company (“Moelis”) was selected to serve as its investment banker on May 31, 2022.

7. On June 27, 2022, the Committee filed the *Application Pursuant to Fed. R. Bankr. P. 2014(A) for Order Under Section 1103 of the Bankruptcy Code Authorizing the Employment and Retention of FTI Consulting, Inc. as Financial Advisor to the Official Committee of Unsecured Creditors Effective As of May 27, 2022* [Docket No. 785] (the “Retention Application”). On July 25, 2022, the Court entered the *Order Authorizing Retention of FTI Consulting, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors* [Docket No. 963] (the “Retention Order”).

8. The Retention Order authorizes FTI to render financial advisory services to the Committee effective May 27, 2022 and be compensated by the Debtors for its fees and expenses in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and any orders entered by the Court in these cases. The Retention Order also authorizes the compensation of FTI at its hourly rates, and the reimbursement of FTI's necessary out of pocket expenses, subject to application to this Court.

Summary of Services Rendered

9. The Debtors' chapter 11 case has presented numerous complex issues which had to be addressed in order to preserve and maximize value for unsecured creditors. The total number of hours expended by FTI professionals and paraprofessionals in performing professional services for the Committee during the Application Period was 1,441.3.

10. Pursuant to the Interim Compensation Order, during this case, FTI has delivered eight monthly fee statements for services rendered and expenses incurred from May 27, 2022 through January 31, 2023. As of the date of this Application, FTI has not received any objections to any of its monthly fee statements. A summary of the amounts to be paid to FTI in accordance with the Interim Compensation Order for monthly fee statements relating to the Application Period is set forth as follow.

PERIOD COVERED	REQUESTED		AUTHORIZED TO BE PAID TO DATE		AMOUNT OUTSTANDING
	FEES	EXPENSES	FEES 80%	EXPENSES	
11/01/2022 - 11/30/2022	\$ 1,088,824.00	\$ 3,256.06	\$ 871,059.20	\$ 3,256.06	\$ 217,764.80
12/01/2022 - 12/31/2022	182,475.50	1,405.35	145,980.40	1,405.35	183,880.85
1/01/2023 - 1/31/2023	89,184.00	0.00	0.00	0.00	89,184.00
Voluntary Reduction	(52,300.00)	0.00	(38,640.00)	0.00	(21,100.00)
TOTAL	\$1,308,183.50	\$4,661.41	\$978,399.60	\$4,661.41	\$ 469,729.65

11. Pursuant to this Application, FTI now seeks payment of the amounts outstanding, including the twenty percent (20%) “hold-back” amounts, in connection with its previously delivered monthly fee statements.

12. In support of this Application, attached are the following additional exhibits:

- **Exhibit B** consists of a summary of FTI professionals who performed services during the Application Period, which provides information about these professionals, including their title, respective billing rates, and total number of hours worked during the Application Period.
- **Exhibit C** is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by FTI professionals during the Application Period with respect to each of the project categories established by FTI in accordance with its internal billing procedures.
- **Exhibit D** consists of a summary of the reimbursements sought with respect to each category of expenses for which FTI is seeking reimbursement in this Application, and **Exhibit E** provides an itemization of each expense within each category.
- **Exhibit F** consists of FTI’s detailed time records for the Application Period and provides a daily breakdown of the time spent by each professional on each day.

13. The following paragraphs provide a brief summary of the services rendered by FTI on behalf of the Committee, organized by project billing codes which were created to best reflect the categories of tasks that FTI was required to perform in connection with these cases. The summary is not intended to be a detailed description of the work performed by FTI during the Application Period, as those day-to-day services and the time expended in performing such services are fully set forth in the contemporaneous time records that are attached as **Exhibit F**. Rather, the following summary attempts to highlight certain of those areas in which services were rendered to the Committee.

***Code 7 – Analysis of Business Plan
(77.1 hours)***

14. During the Application Period, FTI evaluated iterations of the Debtors' updated business plan by analyzing certain underlying assumptions that drive the Debtors' projections, including: (i) power forward price curves; (ii) generation and capacity projections; (iii) operations and maintenance costs; (iv) general and administrative costs; (v) capital expenditures; (vi) uses of cash at emergence; and (vii) hedging assumptions. FTI also prepared complex business plan sensitivity analyses to evaluate the impact of changes in energy margin and the power forward price curve on the Debtors' projections and corresponding rights offering need. Time in this task code includes preparation of various analyses and reports for Counsel and the Committee. The work performed by FTI in this task code was critical in facilitating the Committee's understanding of the Debtors' business plans and financial and operational outlook.

***Code 14 – Analysis of Claims/Liab Subject to Compro
(29.7 hours)***

15. During the Application Period, FTI analyzed the general unsecured creditors' claims pool for settlement discussion purposes and evaluated claims classification structures in connection with an amended Plan of Reorganization. FTI evaluated the claims register to understand the potential range of unsecured claims and assisted Counsel in the diligence of various categories of unsecured claims, including litigation claims, governmental claims, and Winter Storm Uri claims. FTI also evaluated the proposed convenience class structure in various settlement term sheet iterations between the Debtors and Committee. FTI also attended meetings with the other Committee advisors to evaluate the impact of the claims pool on unsecured creditor recoveries in various settlement scenarios.

***Code 16 – POR & DS – Analysis, Negotiation and Formulation
(395.5 hours)***

16. During the Application Period, FTI assisted Counsel and the Committee in evaluating settlement proposals to negotiate a consensual settlement of the Committee's Plan of Reorganization issues. As part of those efforts, FTI conducted diligence on the Debtors' value waterfall model, including with respect to e.g., valuation, legal entity allocation, treatment of intercompany balances, rights offering assumptions, and estimated claims by Debtor. FTI evaluated the impact of these various assumptions on recoveries, with a focus on entity-level unsecured creditor recoveries. FTI, with input and guidance from Counsel, developed a set of alternative assumptions, including with respect to the allocation of liabilities, treatment of certain intercompany balances, incremental value, and possibility of success on one or more of the Committee's litigation claims, among other assumptions. FTI used its own value waterfall recovery model to develop a range of scenarios that reflected alternative assumptions and legal theories.

17. FTI evaluated the impact to unsecured creditor recoveries from these alternative assumptions, both individually and in various combinations, to prepare for settlement discussions and mediation with the Debtors, Ad Hoc Group of Unsecured Noteholders, Commodity Accordion Facility lenders, and Riverstone. FTI also actively participated in in-person mediation sessions. As part of the resulting settlement, FTI assisted Counsel and the Committee in creating a methodology for GUC Trust assets to be allocated among unsecured claims at various Debtor entities.

18. In preparation for the Confirmation Hearing, FTI also prepared a declaration in support of the Debtors' Plan of Reorganization addressing a summary of the value waterfall framework and mechanics of distribution to general unsecured claims.

***Code 18 – Potential Avoidance Actions & Litigation Matters
(397.8 hours)***

19. During the Application Period, FTI performed various analyses at the request of Counsel to investigate causes of action. Time in this task code primarily consists of investigations related to: (i) prepetition Riverstone actions; (ii) the prepetition debt raise of the Commodity Accordion Facility (“CAF”); (iii) Talen Montana and PPL litigation; (iv) prepetition hedging activity; and (v) other potential estate causes of action. FTI assisted Counsel in reviewing thousands of Rule 2004 production documents to identify relevant financial information and develop analyses to support the pursuit of causes of actions and the Committee's standing motion. FTI reviewed and analyzed financial statements, solvency analyses, transaction documents, hedging position reports, and intercompany activity to assess the appropriateness of these transactions. FTI also participated in several discussions with the Debtors regarding these diligence requests. Time in this task code also includes meetings with Counsel to discuss potential litigation arguments and related analyses for various transactions.

***Code 19 – Case Management
(31.3 hours)***

20. Time in this task code includes overall work plan development, review and development of case strategy, and management of critical tasks in connection with FTI's role as financial advisor to the Committee. Time in this task code also includes coordination among various FTI team members across overlapping workstreams and specialties. Time in this task code also includes creating, revising, and updating information diligence trackers and preparation of a professional fees tracker for distribution to the Committee.

***Code 21 – General Meetings with Committee & Committee Counsel
(27.2 hours)***

21. FTI prepared for and participated in numerous discussions with the Committee and its professionals to provide updates and recommendations regarding key issues and developments. These calls and meetings included weekly scheduled calls with the Committee and Counsel, as well as additional meetings and calls that were scheduled on an as needed basis to address specific case issues. The topics covered during these calls included, among others, POR settlement proposals, updates on Court hearings, progress on the investigation of prepetition transactions, Plan of Reorganization issues, and case strategy. In preparation for these calls, FTI prepared presentations outlining issues to be discussed and proposed recommendations to the Committee.

***Code 28 – Hedging Matters
(190.4 hours)***

22. During the Application Period, FTI performed extensive analysis on the Debtors hedging portfolio, evaluated hedging assumptions and implications on the Debtors' operations and outlook, assessed compliance with hedging covenants under the DIP order, and developed hedging-related reporting. As part of its review of the Debtors' hedging practices, FTI analyzed bi-weekly positions, P&L, and risk reports produced by the Debtors in compliance with the DIP order. To handle the significant amount of data provided by the Debtors, including both recent reports and historical reports going back several years, FTI automated the analysis to ensure a thorough, timely, and efficient update to its review. As part of FTI's analysis and review of hedging, FTI regularly met with Counsel, to discuss the status of ongoing hedging activity.

Code 29 – Post-Confirmation Claims Administration (“PCCA”)¹
(97.3 hours)

23. During the Application Period, FTI worked with the GUC Trustee and Counsel to understand the universe of unsecured claims. FTI performed various claims analyses to identify claims for objection and reconciliation as well as to prepare for a distribution by the GUC Trust to unsecured creditors post-Emergence. FTI prepared detailed claims reconciliation schedules at the direction of the GUC Trustee to organize and understand claims such as convenience class claims, amended claims, intercompany claims, and duplicate claims. Time in this task code also includes regularly scheduled meetings with the GUC Trustee to discuss claims reconciliation and related analyses for various claims. FTI prepared analyses related to these claims and delivered its findings to the Committee in the form of a written report.

Summary of Actual and Necessary Expenses

24. FTI incurred expenses in the amount of \$4,661.41 during the Application Period. A categorized summary of the actual and necessary costs and expenses incurred by FTI during the Application Period is attached hereto as **Exhibit D**. A detailed itemization of each expense within each category is attached hereto as **Exhibit E**.

25. FTI reserves the right to request, in subsequent fee applications, reimbursement of additional expenses incurred during the Application Period, as such expenses may not have been captured in FTI’s billing system in time to be included in this Application.

¹ On and after the December 20, 2022 Confirmation Date, certain services provided and expenses incurred by the Committee’s professionals in this category are subject to the Committee Budget in accordance with Arts. I.A.65; I.A.69; II.E.2 of the Plan. The Committee’s professionals anticipate addressing the accounting of these and any subsequent amounts subject to the Committee Budget with the Debtors, as appropriate.

Basis For Relief

26. Section 331 of the Bankruptcy Code provides for interim compensation of professionals not more than once every 120 days after the commencement of the cases (or more often as the court may permit) and incorporates the substantive standards of section 330 to govern the Court's award of such compensation. *See* 11 U.S.C. § 331. Section 330 provides that a court may award a professional employed under section 1103 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered [and] reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1).

27. Section 330 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to . . . [a] professional person, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

- A. the time spent on such services;
- B. the rates charged for such services;
- C. whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- D. whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- E. with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- F. whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title. 11 U.S.C. § 330(a)(3).

28. FTI respectfully submits that, in accordance with the factors enumerated in section 330 of the Bankruptcy Code, the services for which it seeks compensation in this Application were, at the time rendered, believed to be necessary to effectively represent the Committee and the interests of the Debtors' estates and creditors, and were performed economically, effectively, and efficiently.

29. Accordingly, approval of the compensation for professional services and reimbursement of the expenses sought herein is warranted.

30. No previous application for the relief sought herein has been made to this or any other Court.

WHEREFORE, FTI respectfully requests that the Court enter an order, substantially in the form attached hereto, (i) approving and allowing on an interim basis the compensation and reimbursement of actual and necessary costs and expenses requested herein; (ii) approving the payment of the 100% of allowed fees and expenses, and (iii) providing such further relief as may be just and proper.

Dated: March 24, 2023

Respectfully submitted

By: /s/Samuel Star
Samuel Star
1166 Avenue of the Americas
New York, NY 10036
Telephone: 212-841-9368
E-mail: samuel.star@fticonsulting.com

*Financial Advisor for the
Official Committee of Unsecured Creditors*

EXHIBIT A

Star Declaration

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

TALEN ENERGY SUPPLY, LLC, et al.¹

Debtors.

Chapter 11

Case No. 22-90054 (MI)

Jointly Administered

**DECLARATION OF SAMUEL STAR IN SUPPORT OF THE THIRD INTERIM FEE
APPLICATION OF FTI CONSULTING, INC., FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD OF
NOVEMBER 1, 2022 THROUGH JANUARY 31, 2023**

Pursuant to 28 U.S.C. § 1746, I, Samuel Star, declare as follows:

1. I am a Senior Managing Director with FTI Consulting, Inc., (together with its wholly owned subsidiaries, “FTI”), an international consulting firm. I submit this declaration on behalf of FTI, the financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Talen Energy Supply, LLC, et al.

2. I have read the *Third Interim Fee Application of FTI Consulting, Inc., for Compensation for Services and Reimbursement of Expenses as Financial Advisors to the Official Committee of Unsecured Creditors for the Period from November 1, 2022 Through January 31, 2023* (the “Application”) filed contemporaneously herewith. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the statements contained in the Application are true and correct. In addition, I believe that the Application is in conformity with

1. A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ proposed claims and noticing agent at <https://cases.ra.kroll.com/talenenergy/>.

the applicable provisions of the Bankruptcy Code, Bankruptcy Rules, Local Rules, and this Court's orders.

3. In connection therewith, I hereby certify that:

- a. The fees and disbursements sought in the Application are billed at rates customarily employed by FTI and generally accepted by FTI's clients. In addition, none of the professionals seeking compensation varied their hourly rates based on the geographic location of the Debtors' cases;
- b. In providing a reimbursable expense, FTI does not make a profit on that expense, whether the service is performed by FTI in-house or through a third party;
- c. In accordance with Bankruptcy Rule 2016(a) and Bankruptcy Code section 504, no agreement or understanding exists between FTI and any other person for the sharing of compensation to be received in connection with these Chapter 11 Cases except as authorized pursuant to the Bankruptcy Code, Bankruptcy Rules and Local Rules; and
- d. All services for which compensation is sought were professional services on behalf of the Committee and not on behalf of any other person.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Executed on March 24, 2023.

By: /s/ Samuel Star
Samuel Star
Senior Managing Director
FTI Consulting, Inc.

EXHIBIT B**SUMMARY OF HOURS INCURRED BY PROFESSIONAL
FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023**

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
Joffe, Steven	Senior Managing Director	Tax	\$ 1,325	9.7	\$ 12,852.50
Kuehne, Martin	Senior Managing Director	Compensation	1,325	3.0	3,975.00
Ng, William	Senior Managing Director	Restructuring	1,125	207.1	232,987.50
Risler, Franck	Senior Managing Director	Securities & Derivatives	1,570	43.6	68,452.00
Scruton, Andrew	Senior Managing Director	Restructuring	1,325	110.3	146,147.50
Star, Samuel	Senior Managing Director	Restructuring	1,325	52.8	69,960.00
Diodato, Michael	Managing Director	Securities & Derivatives	1,100	77.2	84,920.00
Eldred, John	Managing Director	Investigations	965	1.3	1,254.50
Roussikh, Valeri	Managing Director	Securities & Derivatives	1,180	102.4	120,832.00
Sen, Anuradha	Managing Director	Power & Utilities	935	0.9	841.50
Cheng, Earnestiena	Senior Director	Restructuring	955	143.6	137,138.00
Kubali, Volkan	Senior Director	Securities & Derivatives	1,025	12.8	13,120.00
Majkowski, Stephanie	Senior Director	Securities & Derivatives	1,000	79.6	79,600.00
Taylor, Brian	Senior Director	Investigations	880	69.8	61,424.00
Fitzgerald, Camryn	Senior Consultant	Investigations	565	24.6	13,899.00
Laughlin, Russell	Senior Consultant	Power & Utilities	715	21.6	15,444.00
Long, Xinyi	Senior Consultant	Securities & Derivatives	730	12.9	9,417.00
Luangkhot, Timothy	Senior Consultant	Restructuring	695	1.3	903.50
Park, Jacob	Senior Consultant	Investigations	525	58.7	30,817.50
Sterling, Sean	Senior Consultant	Investigations	645	25.1	16,189.50
To, Vinh	Senior Consultant	Securities & Derivatives	665	49.7	33,050.50
Zhu, Geoffrey	Senior Consultant	Restructuring	750	60.9	45,675.00
Faloye, Oluwadolun	Consultant	Restructuring	570	181.4	103,398.00
Lowe, Heidi	Consultant	Investigations	435	62.5	27,187.50
Rennie, Andrew	Consultant	Securities & Derivatives	1,360	21.0	28,560.00
Hellmund-Mora, Marili	Manager	Restructuring	325	7.5	2,437.50
SUBTOTAL				1,441.3	\$1,360,483.50
Less: 50% discount for non-working travel time					(5,300.00)
Less: Voluntary Reduction					(47,000.00)
GRAND TOTAL				1,441.3	\$1,308,183.50

EXHIBIT C**SUMMARY OF HOURS INCURRED BY PROJECT CATEGORY
FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023**

Task Code	Task Description	Total Hours	Total Fees
1	Current Operating Results & Events	14.2	\$ 8,815.50
2	Cash & Liquidity Analysis	18.5	13,144.00
3	Financing Matters (DIP, Exit, Other)	1.3	1,740.50
4	Trade Vendor Issues	0.2	225.00
7	Analysis of Business Plan	77.1	77,137.50
9	Analysis of Employee Comp Programs	3.9	4,973.50
10	Analysis of Tax Issues	9.7	12,852.50
11	Prepare for and Attend Court Hearings	8.6	10,494.00
13	Analysis of Other Miscellaneous Motions	1.3	1,462.50
14	Analysis of Claims/Liab Subject to Compro	29.7	29,897.50
15	Analyze Interco Claims, RP Trans, SubCon	1.6	1,350.00
16	Analysis, Negotiate and Form of POR & DS	395.5	426,926.50
18	Potential Avoidance Actions & Litigation	397.8	322,668.50
19	Case Management	31.3	30,112.50
20	General Mtgs with Debtor & Debtors' Prof	13.3	13,374.50
21	General Mtgs with UCC & UCC Counsel	27.2	31,385.00
23	Firm Retention	1.5	865.50
24	Preparation of Fee Application	101.5	71,688.00
25	Travel Time	8.0	10,600.00
26	Cumulus Projects	0.1	112.50
27	Regulatory Matters	10.8	9,781.00
28	Hedging Matters	190.4	209,167.00
29	Post-Confirmation Claims Administration ("PCCA") ¹	97.3	71,147.50
30	Post-Confirmation Excluded Litigation Monitoring ("ELM") ¹	0.5	562.50
SUBTOTAL		1,441.3	\$1,360,483.50
Less: 50% discount for non-working travel time			(5,300.00)
Less: Voluntary Reduction			(47,000.00)
GRAND TOTAL		1,441.3	\$1,308,183.50

- On and after the December 20, 2022 Confirmation Date, certain services provided and expenses incurred by the Committee's professionals in this category are subject to the Committee Budget in accordance with Arts. I.A.65; I.A.69; II.E.2 of the Plan. The Committee's professionals anticipate addressing the accounting of these and any subsequent amounts subject to the Committee Budget with the Debtors, as appropriate.

EXHIBIT D**SUMMARY OF EXPENSES INCURRED
FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023**

Expense Type	Amount
Airfare	\$489.62
Lodging	462.14
Transportation	585.84
Working Meals	108.81
Other	3,015.00
GRAND TOTAL	\$4,661.41

EXHIBIT E
TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054
EXPENSE DETAIL
FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Date	Professional	Expense Type	Expense Detail	Amount
12/12/22	Scruton, Andrew	Airfare	Airfare - Coach - LGA - IAH, 12/14/22. Travel to attend Confirmation hearing, includes travel agent fees.	289.81
12/12/22	Scruton, Andrew	Airfare	Airfare - Coach-fare equivalent, Andrew Scruton, IAH - LGA, 12/15/22. Travel after attending Confirmation hearing	199.81
12/12/22	Scruton, Andrew	Airfare	Travel Agent Fees - Andrew Scruton. Client visit	-
12/12/22	Scruton, Andrew	Airfare	Travel Agent Fees - Andrew Scruton. Client visit	-
12/12/22	Scruton, Andrew	Airfare	Travel Agent Fees - Andrew Scruton. Client visit - canceled flight - changed to United Airlines	-
Airfare Total				\$489.62
12/15/22	Scruton, Andrew	Lodging	Hotel - 12/14/22 - 12/15/22. Hotel stay while traveling to Houston to attend Confirmation hearing.	462.14
Lodging Total				\$462.14
11/03/22	Scruton, Andrew	Transportation	Taxi from office to home after working late on the Talen case.	20.16
11/14/22	Zhu, Geoffrey	Transportation	Taxi from office to home after working late on the Talen case.	24.13
11/15/22	Ng, William	Transportation	Taxi ride home from in-person mediation session at Weil offices.	78.87
11/15/22	Zhu, Geoffrey	Transportation	Taxi from home to Weil office for settlement mediation meeting.	37.37
11/15/22	Zhu, Geoffrey	Transportation	Taxi from Weil office to home after settlement mediation meeting.	78.99
11/16/22	Cheng, Earnestiena	Transportation	Taxi from office to home after working late on the Talen case.	22.24
11/17/22	Cheng, Earnestiena	Transportation	Taxi from office to home after working late on the Talen case.	17.81
12/14/22	Scruton, Andrew	Transportation	Taxi from home to airport. Travel to attend Confirmation hearing.	81.52
12/14/22	Scruton, Andrew	Transportation	Taxi from airport to hotel. Travel to attend Confirmation hearing.	64.82
12/15/22	Scruton, Andrew	Transportation	Taxi from hotel to client office. Travel to attend Confirmation hearing.	13.74
12/15/22	Scruton, Andrew	Transportation	Taxi from client's office to airport. Travel to attend Confirmation hearing.	48.34
12/19/22	Scruton, Andrew	Transportation	Taxi from airport to home. Travel to attend Confirmation hearing.	97.85
Transportation Total				\$585.84
11/14/22	Zhu, Geoffrey	Working Meals	Dinner for self while working late in the office on the Talen case.	16.54
12/14/22	Scruton, Andrew	Working Meals	Meal while traveling to attend Confirmation hearing.	11.00
12/15/22	Scruton, Andrew	Working Meals	Dinner while traveling to attend Confirmation hearing.	56.70

EXHIBIT E
TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054
EXPENSE DETAIL
FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Date	Professional	Expense Type	Expense Detail	Amount
12/16/22	Scruton, Andrew	Working Meals	Lunch while traveling to attend Confirmation hearing.	24.57
Working Meals Total				\$108.81
11/01/22	Diodato, Michael	Other	Gas and power curves market data purchase for business plan review and analysis of hedging activity.	1,500.00
11/15/22	Diodato, Michael	Other	Gas volatility market data purchase for business plan review and analysis of hedging activity.	1,500.00
12/15/22	Scruton, Andrew	Other	Internet on plane while traveling to attend Confirmation hearing.	15.00
Other Total				\$3,015.00
Grand Total				\$4,661.41

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
1	11/1/2022	Faloye, Oluwadolun	0.9	Prepare 11/1 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/1/2022	Ng, William	0.4	Review summary of the Debtors' September monthly operating report.
1	11/2/2022	Faloye, Oluwadolun	0.7	Prepare 11/2 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/3/2022	Faloye, Oluwadolun	0.5	Prepare 11/3 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/4/2022	Faloye, Oluwadolun	1.1	Prepare 11/4 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/7/2022	Faloye, Oluwadolun	0.5	Prepare 11/7 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/8/2022	Faloye, Oluwadolun	0.5	Prepare 11/8 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/9/2022	Faloye, Oluwadolun	0.4	Prepare 11/9 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/10/2022	Faloye, Oluwadolun	1.1	Prepare 11/10 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/11/2022	Faloye, Oluwadolun	0.8	Prepare 11/11 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/14/2022	Faloye, Oluwadolun	0.6	Prepare 11/14 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/15/2022	Faloye, Oluwadolun	0.7	Prepare 11/15 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/18/2022	Faloye, Oluwadolun	1.0	Prepare 11/18 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/21/2022	Faloye, Oluwadolun	0.8	Prepare 11/21 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/22/2022	Faloye, Oluwadolun	0.4	Prepare 11/22 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/23/2022	Faloye, Oluwadolun	0.5	Prepare 11/23 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	11/30/2022	Faloye, Oluwadolun	1.1	Prepare 11/30 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	12/15/2022	Faloye, Oluwadolun	1.3	Prepare 12/15 daily update for the internal team re: key case articles, docket filings, and data room documents.
1	1/3/2023	Ng, William	0.3	Review summary of Debtors' current operating report, including income statement performance.
1	1/12/2023	Ng, William	0.6	Review summary of Winter Storm Elliott to assess potential impact on the Debtors.
1 Total			14.2	
2	11/1/2022	Laughlin, Russell	2.0	Analyze bi-weekly liquidity report for actual vs. budgeted performance.
2	11/2/2022	Laughlin, Russell	1.5	Analyze bi-weekly liquidity report to determine budget to actual variances.
2	11/8/2022	Laughlin, Russell	2.8	Create liquidity analysis presentation utilizing 10/26 reporting data from Talen re: commentary on forecasted variances and updated 13-week budget.
2	11/9/2022	Faloye, Oluwadolun	1.9	Prepare professional fees run rate analysis as requested by Counsel.
2	11/10/2022	Laughlin, Russell	1.5	Update Talen liquidity analysis presentation to reflect updated commentary on cumulative 11 week variances.
2	11/10/2022	Cheng, Earnestiena	0.5	Prepare edits to professional fees run rate analysis requested by Counsel.
2	11/29/2022	Cheng, Earnestiena	0.3	Assess DIP budget questions raised by internal team.
2	12/6/2022	Laughlin, Russell	1.9	Continue to create bi-weekly liquidity update for the period ended 11/18/22 re: budget to actuals.
2	12/6/2022	Laughlin, Russell	2.1	Create bi-weekly liquidity update for the period ended 11/18/22 re: budget to actuals.
2	12/7/2022	Laughlin, Russell	2.7	Create bi-weekly liquidity report for the period ended 11/18/22 re: budget to actuals.
2	12/7/2022	Laughlin, Russell	1.3	Further create bi-weekly liquidity report for the period ended 11/18/22 re: budget to actuals.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
2 Total			18.5	
3	10/15/2022	Ng, William	0.3	Review summary of proposed changes per DIP amendment.
3	11/1/2022	Risler, Franck	0.2	Correspond with Milbank on 3rd DIP amendment.
3	11/3/2022	Ng, William	0.1	Review update re: amendment to provisions under the DIP facility.
3	11/3/2022	Risler, Franck	0.2	Review emails from Milbank and Weil on 3rd DIP amendments.
3	11/4/2022	Scruton, Andrew	0.5	Correspond with Milbank on DIP amendment.
3 Total			1.3	
4	11/7/2022	Ng, William	0.2	Review summary critical vendor payments reporting from the Debtors.
4 Total			0.2	
7	11/1/2022	Majkowski, Stephanie	1.1	Analyze coal fuel burn trades based on DIP bi-weekly position reports for ongoing business plan analysis.
7	11/1/2022	Majkowski, Stephanie	2.2	Analyze generation forecast for sensitivity testing for business plan analysis.
7	11/1/2022	Majkowski, Stephanie	1.3	Evaluate historical coal prices from pricing reports for use in sensitivity analysis for business plan analysis.
7	11/2/2022	Majkowski, Stephanie	2.1	Perform reconciliation of historical coal prices from Talen pricing report for regression analysis for sensitivities in business plan analysis.
7	11/2/2022	Majkowski, Stephanie	1.3	Create templates for ongoing sensitivity analysis and reporting comparison of business plan to DIP reports.
7	11/2/2022	Majkowski, Stephanie	2.1	Perform reconciliation of automation of energy margin trades for ongoing business plan analysis.
7	11/2/2022	Risler, Franck	0.7	Analyze 9/7 business plan compared to 10/7 and 10/21 DIP hedging reporting to understand potential upsides and downsides to the business plan.
7	11/2/2022	Risler, Franck	1.3	Create sensitivity analysis dashboard for the 09/07 long term plan vs. the data provided in the bi-weekly DIP report.
7	11/2/2022	To, Vinh	1.3	Update stress testing analysis for review of latest business plan.
7	11/2/2022	Risler, Franck	0.8	Further review reporting of the sensitivity analysis of the 09/07 long term plan vs. 10/07 and 10/21 DIP reporting disclosures for inclusion in analysis for Debtors' professionals on potential upside and downsides to the business plan.
7	11/2/2022	Risler, Franck	0.3	Continue to create sensitivity analysis dashboard for the 09/07 long term plan vs. the data provided in the bi-weekly DIP report.
7	11/3/2022	Majkowski, Stephanie	3.0	Incorporate updates to energy margin component of sensitivity analysis.
7	11/3/2022	To, Vinh	1.5	Implement updates to stress testing analysis of business plan.
7	11/3/2022	To, Vinh	2.2	Extract relevant power information from the 10/21 DIP reporting disclosures to calculate stress scenarios for the 9/7 business plan sensitivity analysis.
7	11/3/2022	To, Vinh	1.3	Extract relevant gas information from the 10/21 DIP reporting disclosures to calculate stress scenarios for the 9/7 business plan sensitivity analysis.
7	11/3/2022	To, Vinh	2.4	Analyze relevant information for coal positions and pricing in connection with business plan review.
7	11/3/2022	To, Vinh	2.1	Model energy generation and fuel usage re: business plan sensitivities.
7	11/4/2022	Majkowski, Stephanie	1.2	Create shocks for 10/7 sensitivity analysis for ongoing business plan analysis.
7	11/4/2022	Majkowski, Stephanie	0.9	Calculate front-month power shock for sensitivity testing from implied volatilities for 10/7.
7	11/4/2022	Majkowski, Stephanie	2.2	Generate shocked curves for 10/7 sensitivity analysis for business plan analysis.
7	11/4/2022	To, Vinh	2.5	Investigate curve shock process automation and coal prices integration.
7	11/4/2022	To, Vinh	1.8	Review gross margin data for business plan analysis.
7	11/4/2022	Long, Xinyi	1.4	Meet with colleagues to discuss analysis of market data and generating market scenarios.
7	11/7/2022	Majkowski, Stephanie	0.9	Calculate front-month shock for power & gas for 10/21 for sensitivities tracking for long term business plan.
7	11/7/2022	Majkowski, Stephanie	2.2	Create 9/9, 9/23, and 10/21 shocks to be used in sensitivities tracking for long term business plan.
7	11/7/2022	Majkowski, Stephanie	3.0	Run scenarios for 9/9, 9/23, and 10/21 pricing for market risk sensitivities tracking for long term business plan.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
7	11/7/2022	Majkowski, Stephanie	1.3	Create calculation to automatically update coal price curves data for sensitivities testing.
7	11/7/2022	Majkowski, Stephanie	1.9	Generate forward price curves for 9/9, 9/23, and 10/21 to be used in market risk sensitivities for long term business plan.
7	11/7/2022	Risler, Franck	2.3	Implement market shocks for the sensitivity analysis of the 09/07 long term plan vs. subsequent DIP reports.
7	11/8/2022	Majkowski, Stephanie	3.0	Aggregate necessary data to create output tables for automatically updating the report tracking gross margin.
7	11/8/2022	Majkowski, Stephanie	2.5	Create bridge charts for ongoing monitoring of changes in total gross margin in bi-weekly DIP reports compared to the long term business plan.
7	11/8/2022	Majkowski, Stephanie	3.0	Create report for monitoring changes in market sensitivities applied to gross margin for market sensitivity analysis to the long term business plan.
7	11/8/2022	Majkowski, Stephanie	1.1	Create time series graph for tracking market sensitivities applied to gross margin for analysis to the long term business plan.
7	11/8/2022	Risler, Franck	1.4	Estimate the variance of total gross margin, energy margin and hedges P&L between the 09/07 long term plan and data reported as part of prior DIP reporting.
7	11/8/2022	Risler, Franck	2.4	Calculate the gross margin, energy margin and hedge P&L sensitivities to calibrated market shocks over time.
7	11/9/2022	Majkowski, Stephanie	2.8	Automate front-month shock calculation based on implied volatility for power & gas curves to be used in ongoing sensitivities for long term business plan.
7	11/9/2022	Majkowski, Stephanie	2.2	Create shocks for 9/9, 9/16, 9/30, 10/14, 10/28, and 11/4 to be used in sensitivities tracking for long term business plan.
7	11/9/2022	Majkowski, Stephanie	2.8	Generate curves for 9/9, 9/16, 9/30, 10/14, 10/28, and 11/4 to be used in sensitivities tracking for long term business plan.
7	11/9/2022	Majkowski, Stephanie	2.8	Incorporate expiring positions into the chart for ongoing tracking of gross margin vs long term business plan.
7	11/9/2022	Majkowski, Stephanie	1.9	Prepare gross margin business plan numbers for gross margin tracking report.
7	11/9/2022	Majkowski, Stephanie	0.5	Meet with FTI team to discuss first draft of weekly report of Gross Margin tracking and sensitivities for long term business plan.
7	11/14/2022	Diodato, Michael	1.3	Review spark spread for updating business plan analysis.
7	11/14/2022	Ng, William	0.8	Analyze current power market forwards trends to assess implication on business plan projections.
7 Total			77.1	
9	11/3/2022	Kuehne, Martin	1.2	Review draft of potential objection to LoBiondo motion.
9	11/16/2022	Kuehne, Martin	1.8	Analyze LoBiondo CRO comparable fee analysis re: support for LoBiondo objection.
9	11/28/2022	Cheng, Earnestiena	0.2	Update internal team about status of Len LoBiondo potential objection.
9	12/13/2022	Ng, William	0.1	Review Debtors' employee bonus notice.
9	12/20/2022	Ng, William	0.2	Assess notice from Debtors' regarding certain employee-related payments.
9	12/20/2022	Star, Samuel	0.1	Review notice of severance payments, and discuss with Milbank.
9	12/26/2022	Ng, William	0.1	Assess notice from Debtors' regarding certain employee-related payments.
9	1/4/2023	Ng, William	0.1	Review notice from the Debtors re: employee-related payments.
9	1/14/2023	Ng, William	0.1	Review notice from the Debtors re: severance payment to employee.
9 Total			3.9	
10	10/26/2022	Joffe, Steven	1.6	Review potential tax implications from Debtors' plan emergence structure.
10	11/9/2022	Joffe, Steven	1.5	Evaluate tax strategy update for UCC professionals re: tax implications from plan emergence structure.
10	11/16/2022	Joffe, Steven	1.5	Prepare tax strategy update ahead of UCC meeting.
10	11/16/2022	Joffe, Steven	0.6	Prepare a tax strategy update ahead of UCC professionals call.
10	11/17/2022	Joffe, Steven	0.6	Coordinate internally regarding any changes to emergence tax strategy.
10	11/17/2022	Joffe, Steven	1.0	Participate in team meeting to evaluate whether case updates have implication on emergence tax strategy.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
10	11/24/2022	Joffe, Steven	1.3	Evaluate tax strategy update for internal team.
10	11/28/2022	Joffe, Steven	0.5	Continue to review Debtor's plan re: tax update for UCC meeting.
10	11/28/2022	Joffe, Steven	0.5	Review Debtor's plan re: tax update for UCC meeting.
10	11/30/2022	Joffe, Steven	0.3	Coordinate internally regarding latest tax strategy.
10	12/22/2022	Joffe, Steven	0.3	Evaluate tax strategy for emergence.
10 Total			9.7	
11	11/21/2022	Ng, William	0.3	Attend status conference re: global settlement among key case parties.
11	11/21/2022	Scruton, Andrew	0.5	Attend Plan status conference.
11	12/15/2022	Scruton, Andrew	3.5	Attend Debtors Plan Confirmation hearing.
11	12/15/2022	Ng, William	1.8	Partially attend Court hearing for confirmation of the Debtors' plan.
11	12/15/2022	Cheng, Earnestiena	1.3	Partially participate telephonically in Plan Confirmation hearing.
11	12/15/2022	Star, Samuel	1.2	Partially participate telephonically in the Debtors confirmation hearing.
11 Total			8.6	
13	12/7/2022	Ng, William	0.8	Assess Debtors' motion to pay TEC expenses.
13	12/7/2022	Ng, William	0.3	Review Milbank's omnibus memorandum re: motions for upcoming hearing including second removal motion and assumption deadline extension motion.
13	12/8/2022	Ng, William	0.1	Review summary of hearing including re: motion to pay TEC fees.
13	12/13/2022	Ng, William	0.1	Assess Rule 2019 statement filed by the Ad Hoc Unsecured Noteholders Group.
13 Total			1.3	
14	11/1/2022	Cheng, Earnestiena	0.5	Participate in call with Counsel re: litigation claims diligence.
14	11/1/2022	Cheng, Earnestiena	0.9	Create analysis of litigation claims for Counsel in preparation for settlement discussions.
14	11/1/2022	Ng, William	0.7	Assess status of claims reconciliation by entity based on diligence from the Debtors.
14	11/1/2022	Zhu, Geoffrey	0.5	Participate in discussion with Milbank re: litigation claims exposure in connection with recovery analysis.
14	11/3/2022	Cheng, Earnestiena	1.4	Create list of litigation diligence claims questions for Counsel in preparation for settlement discussions.
14	11/10/2022	Cheng, Earnestiena	0.3	Evaluate governmental claims asserted on claims register.
14	11/15/2022	Star, Samuel	0.7	Evaluate claims pool to estimate costs to adjudicate.
14	11/15/2022	Zhu, Geoffrey	1.5	Prepare summary of claims detail by category.
14	11/16/2022	Cheng, Earnestiena	0.2	Request latest update on litigation claims from Milbank team in advance of potential settlement.
14	11/16/2022	Cheng, Earnestiena	0.4	Evaluate alternative constructs for treatment of Winter Storm Uri claims.
14	11/16/2022	Cheng, Earnestiena	2.9	Create summary of claims register and claims to be reconciled as part of settlement preparation.
14	11/16/2022	Cheng, Earnestiena	2.8	Analyze alternative convenience class constructs.
14	11/16/2022	Cheng, Earnestiena	0.3	Discuss claims pool to be assessed before agreement to GUC settlement term sheet.
14	11/16/2022	Cheng, Earnestiena	0.7	Participate in discussion with internal team re: convenience class structure and claims pool to be reconciled in evaluating proposed settlement.
14	11/16/2022	Star, Samuel	1.2	Develop claims reconciliation analysis and next steps.
14	11/17/2022	Cheng, Earnestiena	0.8	Correspond with internal team re: convenience class claims.
14	11/17/2022	Cheng, Earnestiena	0.5	Prepare updated convenience class analysis.
14	11/17/2022	Cheng, Earnestiena	3.4	Prepare edits to claims register summary analysis for UCC.
14	11/17/2022	Cheng, Earnestiena	2.9	Prepare edits to convenience class analysis to address alternative convenience class scenarios.
14	11/17/2022	Cheng, Earnestiena	0.4	Discuss claims register summary with internal team.
14	11/17/2022	Cheng, Earnestiena	1.0	Participate in call with internal team re: convenience class claims and claims pool.
14	11/17/2022	Cheng, Earnestiena	0.3	Participate in call with internal team re: Winter storm Uri claims.
14	11/17/2022	Cheng, Earnestiena	0.8	Participate in call with UCC advisors re: convenience class claims
14	11/17/2022	Ng, William	2.3	Evaluate summary of claims by category including scheduled and filed claims as compared to estimated claims levels.
14	11/17/2022	Ng, William	0.6	Review responses to Milbank's queries re: claims at certain Debtor entities.
14	11/17/2022	Scruton, Andrew	1.3	Review of claims pool analysis including claims by category.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
14	11/17/2022	Star, Samuel	0.4	Review asserted claims, dollars and number, compared to estimated levels.
14 Total			29.7	
15	12/13/2022	Ng, William	0.4	Assess responses to Milbank queries re: intercompany balances with Cumulus entities.
15	12/13/2022	Zhu, Geoffrey	1.2	Prepare response to inquiry from Counsel re: Cumulus affiliate intercompany claims.
15 Total			1.6	
16	11/1/2022	Ng, William	1.8	Analyze revised materials for the Committee re: methodology for allocation of value to general unsecured creditors.
16	11/1/2022	Ng, William	1.6	Evaluate potential settlement parameters in negotiations with the Debtors and Ad Hoc Group.
16	11/1/2022	Scruton, Andrew	1.3	Review revised waterfall scenarios assuming GUC claims pool sensitivities.
16	11/1/2022	Star, Samuel	0.7	Review draft presentation to UCC re: status of POR settlement negotiations and creditor recoveries.
16	11/1/2022	Zhu, Geoffrey	2.1	Prepare draft report for Committee re: status of settlement negotiations and impact on GUC recoveries.
16	11/1/2022	Zhu, Geoffrey	0.8	Revise draft settlement report to the Committee to incorporate comments from team.
16	11/2/2022	Cheng, Earnestiena	0.7	Participate in UCC advisors call re: settlement proposal updates.
16	11/2/2022	Cheng, Earnestiena	0.4	Process edits to UCC presentation re: settlement proposals.
16	11/2/2022	Luangkhhot, Timothy	0.7	Update recovery tables based on different settlement scenarios based on feedback from UCC advisors.
16	11/2/2022	Luangkhhot, Timothy	0.4	Continue to update recovery tables based on different settlement scenarios based on feedback from the Committee.
16	11/2/2022	Ng, William	0.8	Attend call with Milbank and Moelis to discuss the status of settlement negotiations and approaches for treatment of GUCs recoveries.
16	11/2/2022	Ng, William	0.9	Review updated analysis of alternate approaches re: treatment of unsecured creditors.
16	11/2/2022	Ng, William	1.9	Analyze potential strategies re: counterproposal from the Debtors and Ad Hoc Group.
16	11/2/2022	Ng, William	0.4	Assess distribution procedures per the terms of the Debtors' revised Plan.
16	11/2/2022	Star, Samuel	0.5	Partially attend call w/ Moelis and Milbank re: status of POR settlement discussions and deliverables for UCC.
16	11/2/2022	Star, Samuel	0.2	Meet w/ team re: POR settlement strategy.
16	11/2/2022	Zhu, Geoffrey	1.0	Prepare draft report for Committee re: status of settlement negotiations and impact on GUC recoveries.
16	11/2/2022	Zhu, Geoffrey	1.0	Continue to prepare draft report for Committee re: status of settlement negotiations and impact on GUC recoveries.
16	11/3/2022	Faloye, Oluwadotun	0.5	Review updated UCC settlement proposal presentation including corresponding value waterfall model.
16	11/3/2022	Ng, William	0.8	Assess positions of Ad Hoc Group and Debtors re: settlement relative to case milestones.
16	11/3/2022	Scruton, Andrew	0.5	Call with Milbank to review plan negotiation status.
16	11/3/2022	Zhu, Geoffrey	1.0	Revise draft settlement report to the Committee to incorporate comments from team.
16	11/4/2022	Ng, William	0.1	Review article re: equity rights offering per Debtors' plan.
16	11/4/2022	Ng, William	0.3	Assess updated case timelines from Counsel, including milestones prior to plan confirmation.
16	11/4/2022	Scruton, Andrew	0.5	Call with Milbank to review status of plan negotiations.
16	11/7/2022	Ng, William	0.9	Assess strategy re: in-person settlement negotiations session with the Debtors.
16	11/7/2022	Scruton, Andrew	1.2	Review materials in preparation for settlement meeting.
16	11/7/2022	Scruton, Andrew	1.2	Correspond with Milbank on settlement meeting and preparation.
16	11/8/2022	Ng, William	0.6	Evaluate approach for upcoming in-person settlement discussions with the Debtors.
16	11/8/2022	Scruton, Andrew	1.3	Correspond with Milbank ahead of settlement meeting.
16	11/8/2022	Star, Samuel	0.2	Discussion w/ team re: status of POR negotiations and next steps.

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FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
16	11/9/2022	Faloye, Oluwadolun	1.2	Review value waterfall model risk-weighted recoveries re: updates to restated base case for new scenarios.
16	11/9/2022	Ng, William	1.9	Evaluate strategy for further negotiations of settlement of Committee's plan issues.
16	11/9/2022	Ng, William	2.6	Review analysis of value waterfall scenarios including probability weightings in support of proposal.
16	11/9/2022	Ng, William	1.2	Assess approaches for potential mediation among parties re: plan settlement.
16	11/9/2022	Scruton, Andrew	0.6	Correspondence with Milbank on mediation order.
16	11/9/2022	Scruton, Andrew	1.0	Review plan settlement proposals in advance of call with UCC.
16	11/9/2022	Star, Samuel	0.3	Discussions w/ team re: potential POR settlement parameters including currency.
16	11/9/2022	Zhu, Geoffrey	1.6	Prepare analysis of risk weightings for latest settlement proposal.
16	11/10/2022	Ng, William	2.7	Evaluate analysis for mediator re: value waterfall scenarios in support of settlement proposal.
16	11/10/2022	Ng, William	1.9	Assess potential points for inclusion in statement to mediator re: UCC positions to support counterproposal.
16	11/10/2022	Ng, William	0.3	Review terms of order appointing Judge Jones as mediator.
16	11/10/2022	Scruton, Andrew	1.2	Review potential submissions to mediator.
16	11/10/2022	Scruton, Andrew	0.9	Call with Milbank & Moelis to review Debtors' requests on Recovery model.
16	11/10/2022	Star, Samuel	1.0	Develop analysis supporting creditors entitlement under various assumptions for upcoming mediation.
16	11/10/2022	Zhu, Geoffrey	1.8	Prepare assumptions for alternative GUCs pool sensitivity scenarios in waterfall model.
16	11/10/2022	Zhu, Geoffrey	2.1	Prepare draft materials for mediation discussion.
16	11/10/2022	Zhu, Geoffrey	1.2	Revise draft mediation materials to incorporate comments from team.
16	11/10/2022	Zhu, Geoffrey	1.0	Continue to revise draft mediation materials to incorporate comments from team.
16	11/11/2022	Ng, William	1.3	Assess value waterfall scenarios for the mediator, including approach and impact on unsecured creditor recoveries.
16	11/11/2022	Ng, William	1.8	Analyze draft mediation submission to address points requested by the mediator.
16	11/11/2022	Scruton, Andrew	1.5	Review draft submission to mediator.
16	11/11/2022	Scruton, Andrew	1.4	Correspondence with Milbank on mediation preparation.
16	11/11/2022	Star, Samuel	1.2	Review draft mediation statement and list issues for discussion with Milbank.
16	11/12/2022	Ng, William	0.3	Prepare response to Counsel's queries re: points for mediation statement.
16	11/12/2022	Ng, William	1.2	Analyze revised draft statement to the mediator, including summary of recovery actions.
16	11/12/2022	Ng, William	0.7	Attend call with Milbank and Moelis to discuss statement to the mediator.
16	11/12/2022	Scruton, Andrew	0.7	Call with Milbank & Moelis to review draft submissions to mediator.
16	11/12/2022	Star, Samuel	0.8	Review revised draft mediation statement in preparation for call w/ counsel.
16	11/12/2022	Star, Samuel	0.6	Call w/ Milbank and Moelis re: revised draft mediation statement and preparation for mediation.
16	11/12/2022	Zhu, Geoffrey	0.3	Review draft mediation materials re: meeting with UCC.
16	11/12/2022	Zhu, Geoffrey	0.7	Participate in call with UCC advisors to discuss strategy for mediation meeting.
16	11/13/2022	Ng, William	0.7	Review revised mediation submission for distribution to the Committee.
16	11/13/2022	Ng, William	0.8	Analyze approach for mediation including strategy re: counterproposals and supporting value waterfall analysis.
16	11/14/2022	Cheng, Earnestiena	0.3	Review latest draft of mediation statement.
16	11/14/2022	Faloye, Oluwadolun	3.1	Run scenarios in value waterfall recovery model re: alternate assumptions for GUC recoveries provided by internal team.
16	11/14/2022	Ng, William	1.7	Analyze key points to mediator supporting the UCC settlement proposals.

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Task Category	Date	Professional	Hours	Activity
16	11/14/2022	Ng, William	0.2	Prepare response to Milbank queries re: preparation for potential deposition of Debtors in connection with plan confirmation.
16	11/14/2022	Ng, William	1.9	Prepare materials for the Debtors re: value waterfall assumptions.
16	11/14/2022	Ng, William	2.6	Review analysis for the Committee re: settlement proposals and value waterfall recoveries.
16	11/14/2022	Ng, William	0.9	Assess key deal points for negotiation at upcoming mediation session among case parties.
16	11/14/2022	Scruton, Andrew	1.8	Review materials in preparation for mediation.
16	11/14/2022	Scruton, Andrew	1.9	Correspondence with Milbank in preparation for mediation.
16	11/14/2022	Star, Samuel	1.6	Prepare for POR mediation, including reviewing Debtors value waterfall sensitivities vs. Committee's.
16	11/14/2022	Star, Samuel	0.2	Discussions w/ UCC counsel re: POR mediation strategy.
16	11/14/2022	Zhu, Geoffrey	1.6	Review materials and strategy for settlement mediation.
16	11/14/2022	Zhu, Geoffrey	1.8	Prepare additional claims pool waterfall sensitivity scenarios.
16	11/14/2022	Zhu, Geoffrey	2.1	Prepare exhibits and discussion materials for upcoming mediation session.
16	11/15/2022	Cheng, Earnestiena	3.0	Partially participate telephonically in mediation session with Debtors, Riverstone, Ad Hoc Group, and CAF lenders.
16	11/15/2022	Cheng, Earnestiena	0.4	Discuss litigation claims with internal team for settlement purposes.
16	11/15/2022	Ng, William	1.6	Analyze drafts of term sheet documenting UCC plan settlement.
16	11/15/2022	Ng, William	1.9	Assess claims exposure by category in connection with evaluation of potential plan settlement.
16	11/15/2022	Ng, William	1.3	Evaluate mechanics of distributions to claims out of a general unsecured claims recovery pool.
16	11/15/2022	Ng, William	3.9	Attend in-person mediation session among key case parties re: UCC plan settlement.
16	11/15/2022	Ng, William	3.3	Continue to attend in-person mediation session among key case parties re: UCC plan settlement.
16	11/15/2022	Ng, William	2.8	Continue to attend in-person mediation session among key case parties re: UCC plan settlement.
16	11/15/2022	Scruton, Andrew	0.9	Correspondence with Milbank on Plan settlement term sheet.
16	11/15/2022	Scruton, Andrew	3.5	Participate telephonically in mediation with Judge Jones.
16	11/15/2022	Star, Samuel	0.6	Review sensitivity analysis and mediation statement in preparation for mediation.
16	11/15/2022	Star, Samuel	0.2	Develop report to UCC re: proposed POR settlement and potential allocation of distribution.
16	11/15/2022	Star, Samuel	3.5	Participate in mediation w/ UCC, Debtors, Riverstone ad hoc lenders and CAF lenders.
16	11/15/2022	Star, Samuel	3.5	Participate in POR mediation w/ Debtors.
16	11/15/2022	Zhu, Geoffrey	3.6	Continue to participate in settlement mediation discussions with the Committee and Debtors' advisors.
16	11/15/2022	Zhu, Geoffrey	4.0	Continue to participate in settlement mediation discussions with the Committee and Debtors' advisors.
16	11/15/2022	Zhu, Geoffrey	3.9	Participate in settlement mediation discussions with the Committee and Debtors' advisors.
16	11/16/2022	Cheng, Earnestiena	0.4	Discuss review of settlement related documents with internal team.
16	11/16/2022	Cheng, Earnestiena	0.3	Participate in discussion with internal team re: claims pool and related settlement items.
16	11/16/2022	Ng, William	1.9	Analyze recovery impacts of GUC pool allocations.
16	11/16/2022	Ng, William	2.2	Evaluate potential approaches re: resolution of outstanding deal points in settlement among case parties.
16	11/16/2022	Ng, William	1.6	Assess issues re: categories of claims sharing in GUC recovery pool value.
16	11/16/2022	Scruton, Andrew	1.5	Review analyses of claims pools and open settlement term sheet issues.
16	11/16/2022	Scruton, Andrew	0.3	Continue to review analyses of claims pools and open settlement term sheet issues.
16	11/16/2022	Star, Samuel	0.8	Develop GUC cash pool allocation methodology.
16	11/16/2022	Star, Samuel	0.6	Review revised POR term sheet in preparation for UCC call.
16	11/16/2022	Zhu, Geoffrey	1.6	Prepare report for the UCC re: GUCs distribution settlement.

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16	11/16/2022	Zhu, Geoffrey	1.4	Review settlement term sheet re: convenience claims threshold and impact.
16	11/16/2022	Zhu, Geoffrey	1.0	Prepare additional claims pool sensitivity scenarios in connection with analyzing settlement proposals.
16	11/16/2022	Zhu, Geoffrey	1.0	Participate in call with UCC advisors to discuss GUCs distribution settlement and claims analysis.
16	11/17/2022	Cheng, Earnestiena	0.3	Provide edits to proposed convenience class Plan treatment language.
16	11/17/2022	Ng, William	1.6	Assess analysis of convenience claims thresholds, including level of opt-ins and estimated recoveries for inclusion in Plan.
16	11/17/2022	Ng, William	1.6	Analyze counterproposal from the Debtors re: teams of settlement with the UCC.
16	11/17/2022	Ng, William	0.3	Review Milbank communication to the UCC re: mediation proposal and proposed recommendations.
16	11/17/2022	Ng, William	0.4	Review counterproposal communication to the Debtors in response to mediation proposal.
16	11/17/2022	Ng, William	1.3	Evaluate terms of counterproposal in response to the Committee's latest proposal in mediation.
16	11/17/2022	Ng, William	1.7	Review summary schedule of GUC recovery pool allocation methodology and estimated recoveries.
16	11/17/2022	Ng, William	0.8	Attend call with Milbank and Moelis to discuss approach re: latest mediation counterproposal.
16	11/17/2022	Scruton, Andrew	1.1	Review GUC Recovery Pool administration procedures.
16	11/17/2022	Scruton, Andrew	0.7	Review revised settlement term sheet.
16	11/17/2022	Scruton, Andrew	0.4	Continue to review terms of Debtors' counter proposal.
16	11/17/2022	Scruton, Andrew	0.8	Call with Milbank & Moelis to review Debtor counterproposal and proposed resolution.
16	11/17/2022	Star, Samuel	0.8	Evaluate convenience class threshold options and quantity potential "opt in" exposure contemplated by draft Plan.
16	11/17/2022	Star, Samuel	0.4	Develop class 5 recovery grid for disclosure statement.
16	11/17/2022	Star, Samuel	0.6	Partially participate in call w/ Milbank and Moelis re: POR registration status and potential counter.
16	11/17/2022	Zhu, Geoffrey	2.7	Prepare GUCs settlement distribution grid and related disclosures.
16	11/17/2022	Zhu, Geoffrey	1.6	Revise GUCs settlement distribution allocation and disclosures to reflect comments from team and latest term sheet.
16	11/17/2022	Zhu, Geoffrey	0.5	Partially attend call with Counsel to discuss UCC settlement term sheet.
16	11/18/2022	Cheng, Earnestiena	0.8	Prepare edits to summary of plan settlement for UCC to reflect comments from internal team.
16	11/18/2022	Ng, William	2.3	Analyze revised summary of potential GUC trust exposure including by category and status of reconciliation for UCC update.
16	11/18/2022	Cheng, Earnestiena	0.4	Evaluate draft Plan language to address Texas freeze claims.
16	11/18/2022	Cheng, Earnestiena	0.4	Evaluate potential recovery percentage to unsecured claimants.
16	11/18/2022	Cheng, Earnestiena	0.7	Participate in discussion with Milbank re: convenience class structure and GUC Trust.
16	11/18/2022	Cheng, Earnestiena	0.4	Participate in discussion with internal team re: claims pool sizing and other items related to GUC settlement.
16	11/18/2022	Cheng, Earnestiena	0.1	Evaluate status of insurance policy review and Texas freeze claims related to setting up of GUC Trust.
16	11/18/2022	Ng, William	1.7	Analyze modification to summary schedule of GUC recovery pool allocation methodology.
16	11/18/2022	Ng, William	0.8	Assess proposed plan treatment of Winter Storm Uri claims.
16	11/18/2022	Ng, William	0.7	Review revised convenience class language for the plan.
16	11/18/2022	Ng, William	0.2	Review Debtors' notice of global settlement with the UCC.
16	11/18/2022	Ng, William	0.4	Attend call with Counsel to discuss their queries re: estimated claims at certain Debtor entity in connection with plan settlement.
16	11/18/2022	Ng, William	1.7	Attend call with Milbank and Pachulski to discuss convenience class and GUC recovery pool mechanics.
16	11/18/2022	Scruton, Andrew	0.7	Review Convenience Class provisions.
16	11/18/2022	Scruton, Andrew	0.6	Review Storm Uri claim treatment in Plan settlement.
16	11/18/2022	Scruton, Andrew	0.8	Review revised GUC Recovery Pool administration procedures.

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Task Category	Date	Professional	Hours	Activity
16	11/18/2022	Scruton, Andrew	1.7	Call with Milbank and Pachulski on Plan provisions re: Convenience class, Storm Uri Claims and GUC Trust.
16	11/18/2022	Star, Samuel	0.2	Review revisions to convenience claim treatment language in POR.
16	11/18/2022	Star, Samuel	0.4	Review and comment to team on GUC multiplier % definition for POR.
16	11/18/2022	Zhu, Geoffrey	1.2	Revise GUCs distribution allocation disclosures to reflect comments from Counsel.
16	11/18/2022	Zhu, Geoffrey	0.5	Participate in call with Counsel re: convenience claims in connection with UCC settlement term sheet.
16	11/20/2022	Cheng, Earnestiena	2.9	Prepare edits to summary of settlement outcome for UCC to reflect comments from internal team.
16	11/20/2022	Cheng, Earnestiena	0.6	Review latest convenience class and Winter Storm Uri language for Plan.
16	11/21/2022	Cheng, Earnestiena	1.6	Update GUC Trust exposure status summary for UCC to reflect internal team's comments and outcome of settlement.
16	11/21/2022	Cheng, Earnestiena	1.0	Prepare edits to summary analysis of GUC Trust exposure for UCC to reflect comments from internal team and outcome of settlement.
16	11/21/2022	Cheng, Earnestiena	0.3	Evaluate potential changes to presentation of exposure by category to GUC trust as discussed with internal team and in reflection of plan settlement.
16	11/21/2022	Ng, William	2.8	Assess GUC Trust summary presentation for the Committee, including detail of reconciliation status by category.
16	11/21/2022	Ng, William	1.4	Review updated diligence information re: breakdown of key exposures to GUC trust for update to internal team.
16	11/21/2022	Cheng, Earnestiena	0.3	Evaluate Plan confirmation preparation workstream status.
16	11/21/2022	Cheng, Earnestiena	3.4	Create Plan and claims status update presentation for UCC.
16	11/21/2022	Ng, William	0.9	Review revised GUC trust distributions mechanics summary.
16	11/21/2022	Scruton, Andrew	2.7	Review draft revisions to Plan/DS to reflect UCC settlement.
16	11/21/2022	Star, Samuel	0.1	Review draft POR treatments for Uri claims class.
16	11/21/2022	Star, Samuel	0.1	Discussion with Milbank and Pachulski re: revised language in GUC Trust agreement.
16	11/21/2022	Zhu, Geoffrey	1.2	Revise GUCs distribution allocation table and disclosures to reflect latest comments from Counsel.
16	11/22/2022	Cheng, Earnestiena	0.2	Review latest summary information for UCC update presentation post plan settlement agreement.
16	11/22/2022	Cheng, Earnestiena	0.2	Correspond with A&M re: reconciliation of claims in connection with analysis of GUC Trust structure.
16	11/22/2022	Cheng, Earnestiena	3.5	Revise presentation update for UCC post settlement agreement re: GUC Trust responsibilities and claims reconciliation outline.
16	11/22/2022	Cheng, Earnestiena	0.3	Participate in discussion with internal team re: preparation for reconciliation of GUC Trust exposures.
16	11/22/2022	Star, Samuel	0.9	Review analysis of potential GUC Trust claims, including reconciliation of estimates to asserted claims to help the UCC understand GUC settlement.
16	11/22/2022	Star, Samuel	0.6	Develop report to UCC re: updated GUC Trust exposure range and adjudication process.
16	11/22/2022	Cheng, Earnestiena	2.5	Draft diligence queries for A&M team based on review of claims register to evaluate procedures for GUC Trustee.
16	11/22/2022	Cheng, Earnestiena	0.8	Participate in call with internal team re: claims reconciliation procedures for setting up GUC Trust.
16	11/22/2022	Ng, William	2.3	Analyze mechanics of allocations for GUC recovery pool.
16	11/22/2022	Ng, William	1.2	Review revised GUC trust net assets distribution structure including detail by Debtor.
16	11/22/2022	Ng, William	1.6	Assess modifications to analysis for the Committee re potential estimates of GUC Trust exposure by category.
16	11/22/2022	Ng, William	0.7	Attend call with the Debtors to discuss the allocation of the GUC recovery pool in preparation of Plan filing.
16	11/22/2022	Ng, William	0.6	Attend call with Milbank and Pachulski to discuss the GUC trust distribution procedures.
16	11/22/2022	Scruton, Andrew	1.3	Review summary of government rejection claims as part of understanding GUC Trust responsibilities.

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Task Category	Date	Professional	Hours	Activity
16	11/22/2022	Scruton, Andrew	1.8	Review plan supplement provisions and allocation calculations of GUC claims pool.
16	11/22/2022	Star, Samuel	0.6	Call w/ A&M re: UCC pool allocation by debtor.
16	11/22/2022	Zhu, Geoffrey	0.3	Revise GUCs distribution allocation table and disclosures in preparation for plan confirmation.
16	11/22/2022	Zhu, Geoffrey	0.7	Participate in call with A&M to discuss GUCs distribution allocation in preparation of Plan filing.
16	11/22/2022	Zhu, Geoffrey	0.8	Participate in call with team to discuss claims procedures in connection with UCC settlement and GUC Trust agreement.
16	11/22/2022	Zhu, Geoffrey	0.5	Participate in call with Counsel to discuss GUCs distribution allocation in preparation for plan confirmation.
16	11/23/2022	Faloye, Oluwadotun	0.8	Review additional diligence provided by A&M for purpose of UCC update re: GUC Trust.
16	11/23/2022	Cheng, Earnestiena	0.2	Review updated diligence provided by A&M to evaluate GUC Trust's responsibilities for claims reconciliation.
16	11/23/2022	Cheng, Earnestiena	0.3	Provide update to Counsel and internal team re: GUC Trust's responsibilities for claims reconciliation.
16	11/23/2022	Cheng, Earnestiena	0.3	Continue to review updated diligence provided by A&M to evaluate GUC Trust's responsibilities for claims reconciliation.
16	11/23/2022	Cheng, Earnestiena	2.4	Process edits to material for UCC re: Plan drafting of UCC settlement.
16	11/23/2022	Cheng, Earnestiena	2.6	Continue to process edits to materials for UCC re: update on latest view of claims as of GUC settlement and next steps ahead of Confirmation.
16	11/23/2022	Cheng, Earnestiena	0.4	Review latest Plan of Reorganization language changes.
16	11/23/2022	Cheng, Earnestiena	1.2	Process edits to Plan update presentation for the UCC re: next steps ahead of Confirmation.
16	11/23/2022	Ng, William	2.3	Analyze revisions to the Debtors' plan including modifications to reflect settlement with the Committee.
16	11/23/2022	Ng, William	0.9	Assess modifications to GUC allocations exhibit for Disclosure Statement based on feedback from the Debtors.
16	11/23/2022	Ng, William	0.4	Review draft Committee letter in support of the Debtors' plan.
16	11/23/2022	Ng, William	1.8	Evaluate diligence files provided by the Debtors in connection with the estimated GUC levels for the Disclosure Statement exhibits.
16	11/23/2022	Ng, William	1.2	Assess process for treatment and resolution of Uri exposure to the GUC recovery pool.
16	11/23/2022	Ng, William	1.1	Evaluate analysis of potential exposure to the GUC recovery pool by category.
16	11/23/2022	Scruton, Andrew	1.8	Review UCC presentation re: claims and Plan update.
16	11/23/2022	Scruton, Andrew	0.8	Review draft UCC plan support letter.
16	11/23/2022	Star, Samuel	0.2	Review draft committee plan support letter and provide comments to team.
16	11/23/2022	Star, Samuel	1.3	Review modification to filed POR/DS, including UCC settlement provisions to provide comments to team.
16	11/23/2022	Star, Samuel	0.3	Review revised class SA claims treatment explanation and related estimated recovery grid by debtor entity.
16	11/23/2022	Zhu, Geoffrey	2.1	Revise GUCs distribution allocation table and disclosures to incorporate comments from A&M.
16	11/23/2022	Cheng, Earnestiena	0.3	Respond to Counsel re: claims estimate and resulting recovery allocation methodology.
16	11/24/2022	Ng, William	1.2	Analyze tax disclosure for the Disclosure Statement supplement.
16	11/24/2022	Ng, William	2.4	Prepare comments on draft supplemental disclosure statement filing from the Debtors.
16	11/25/2022	Ng, William	2.1	Review updated analysis of GUC recovery pool exposure.
16	11/26/2022	Ng, William	1.3	Review terms of draft GUC trust agreement.
16	11/27/2022	Cheng, Earnestiena	0.6	Process edits to update to UCC re: Plan-related developments to reflect comments from internal team.
16	11/28/2022	Cheng, Earnestiena	1.5	Continue to process edits to UCC update re: claims and Plan update to reflect comments from internal team.
16	11/28/2022	Cheng, Earnestiena	0.6	Continue to process edits to UCC update to reflect comments from internal team.

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Task Category	Date	Professional	Hours	Activity
16	11/28/2022	Cheng, Earnestiena	0.4	Participate in discussion with internal team re: declaration in preparation for Confirmation.
16	11/28/2022	Cheng, Earnestiena	0.3	Participate in discussion with internal team re: UCC presentation draft on Plan update.
16	11/28/2022	Ng, William	1.1	Review revised GUC trust net assets distribution schedule based on additional comments from the Debtors.
16	11/28/2022	Ng, William	1.6	Assess potential modifications to terms of the GUC trust agreement.
16	11/28/2022	Ng, William	1.6	Assess modifications to analysis of potential range of GUC recovery pool exposure.
16	11/28/2022	Ng, William	0.4	Analyze tax implications of the GUC trust structure.
16	11/28/2022	Ng, William	0.8	Review draft plan supplement documents from the Debtors.
16	11/28/2022	Ng, William	0.6	Attend call with Milbank and Pachulski to discuss GUC allocations exhibit for Plan.
16	11/28/2022	Scruton, Andrew	1.3	Review plan provisions re: GUC Trust.
16	11/28/2022	Scruton, Andrew	0.7	Correspondence with Pachulski on GUC Trust provisions.
16	11/28/2022	Star, Samuel	0.6	Develop testimony for confirmation re: GUC pool allocations.
16	11/28/2022	Star, Samuel	0.1	Review debtors comments on GUC pool allocation preamble and notes.
16	11/28/2022	Star, Samuel	1.4	Review draft GUC Trust Agreement and list questions for Milbank.
16	11/28/2022	Star, Samuel	0.4	Call w/ Milbank re: confirmation hearing testimony.
16	11/28/2022	Zhu, Geoffrey	1.1	Revise draft GUCs distribution schedule and disclosure to incorporate comments.
16	11/28/2022	Zhu, Geoffrey	0.4	Continue to revise draft GUCs allocation schedule and disclosure to incorporate comments.
16	11/28/2022	Zhu, Geoffrey	0.6	Participate in call with Milbank to discuss GUCs allocation exhibit for confirmation.
16	11/29/2022	Cheng, Earnestiena	2.5	Update presentation for UCC re: claims update and GUC Trust agreement.
16	11/29/2022	Cheng, Earnestiena	2.4	Process edits to Plan update presentation to reflect comments from internal team.
16	11/29/2022	Cheng, Earnestiena	1.5	Participate in call with internal team re: Plan update presentation for the UCC and Plan confirmation Declaration.
16	11/29/2022	Cheng, Earnestiena	1.5	Participate in follow-up call with internal team re: Plan update presentation for the UCC.
16	11/29/2022	Faloye, Oluwadotun	2.1	Prepare FTI declaration exhibits in support of the Debtors revised plan of reorganization.
16	11/29/2022	Faloye, Oluwadotun	1.6	Revise FTI declaration exhibits in support of the Debtors revised plan of reorganization re: incorporating comments from internal team.
16	11/29/2022	Faloye, Oluwadotun	1.5	Participate in internal team call on exhibits for declaration re: GUC allocations.
16	11/29/2022	Ng, William	3.2	Prepare draft FTI declaration re: GUC allocation methodology.
16	11/29/2022	Ng, William	1.3	Analyze exhibits to the draft FTI declaration re: GUC allocations.
16	11/29/2022	Ng, William	1.2	Evaluate distribution provisions in the filed amended Plan.
16	11/29/2022	Ng, William	0.8	Assess Counsel's responses to queries re: draft GUC trust agreement.
16	11/29/2022	Ng, William	1.6	Evaluate amended Disclosure Statement supplement, including impact of TEC filing as additional Debtor.
16	11/29/2022	Scruton, Andrew	1.7	Review draft Plan confirmation declaration outline.
16	11/29/2022	Scruton, Andrew	2.1	Review presentation to UCC on status of GUC claim resolution impact on GUC recovery pool.
16	11/29/2022	Scruton, Andrew	0.9	Call with Milbank and Pachulski on draft Declaration in support of confirmation and GUC Trust issues.
16	11/29/2022	Star, Samuel	1.1	Develop report to UCC on GUC trust exposure and Plan update.
16	11/29/2022	Star, Samuel	1.2	Develop declaration for confirmation hearing re: GUC pool allocation.
16	11/30/2022	Cheng, Earnestiena	0.4	Process edits to presentation for UCC re: status of GUC recovery pool allocation ahead of Plan confirmation.
16	11/30/2022	Cheng, Earnestiena	0.3	Finalize materials for UCC re: Plan-related issues and regulatory timeline.
16	11/30/2022	Cheng, Earnestiena	1.2	Prepare for UCC call re: presentation of GUC trust exposure and Plan drafting status summary.
16	11/30/2022	Cheng, Earnestiena	0.8	Participate in call with internal team re: FTI declaration ahead of Plan confirmation.

EXHIBIT F

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FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
16	11/30/2022	Faloye, Oluwadolun	2.1	Prepare updates to FTI declaration exhibits re: support of updated POR.
16	11/30/2022	Faloye, Oluwadolun	1.9	Further prepare updates to FTI declaration exhibits re: support of updated POR.
16	11/30/2022	Luangkhot, Timothy	0.2	Update tables in the UCC presentation re: Plan-related updates.
16	11/30/2022	Ng, William	3.2	Revise draft FTI declaration in support of the Debtors' plan, including corresponding exhibits.
16	11/30/2022	Ng, William	1.1	Review revised materials for the Committee re: the GUC trust.
16	11/30/2022	Ng, William	1.2	Analyze GUC trust distributions process including reserve process for disputed claims.
16	11/30/2022	Ng, William	0.8	Assess treatment of non-backstop unsecured bondholders per the Debtors' plan.
16	11/30/2022	Scruton, Andrew	1.7	Work on draft Declaration in support of Confirmation.
16	11/30/2022	Scruton, Andrew	1.5	Work on Confirmation testimony demonstratives.
16	11/30/2022	Scruton, Andrew	0.2	Continue to work on draft Declaration in support of Confirmation.
16	11/30/2022	Star, Samuel	1.2	Review GUC allocation methodology for confirmation hearing.
16	11/30/2022	Zhu, Geoffrey	0.6	Provide comments to draft declaration and exhibits.
16	12/1/2022	Ng, William	0.7	Assess milestones post-confirmation for emergence, including anticipated timing.
16	12/1/2022	Ng, William	1.6	Assess responses to Pachulski's queries re: considerations for GUC trust.
16	12/1/2022	Scruton, Andrew	0.9	Attend call with Milbank and Pachulski on draft declaration in support of confirmation.
16	12/1/2022	Cheng, Earnestiena	0.7	Continue to draft response to questions from Pachulski re: appropriate treatment of various issues in GUC Trust documents.
16	12/1/2022	Cheng, Earnestiena	0.9	Draft response to questions from Pachulski re: appropriate treatment of various issues in GUC Trust documents.
16	12/1/2022	Ng, William	1.3	Evaluate feedback from Counsel re: contents of draft declaration in support of confirmation of the Debtors' plan.
16	12/1/2022	Ng, William	0.7	Partially attend call with Milbank to discuss draft declaration and corresponding exhibits re: value waterfall analysis.
16	12/1/2022	Star, Samuel	0.6	Partially participate in call with Milbank re: value waterfall analysis and related GUC pool allocations for confirmation hearing.
16	12/1/2022	Faloye, Oluwadolun	1.0	Participate in declaration support call with Milbank re: value waterfall analysis.
16	12/1/2022	Star, Samuel	0.8	Review draft declaration on value waterfall analysis and related GUC pool allocations for confirmation hearing.
16	12/1/2022	Faloye, Oluwadolun	0.5	Revise declaration support exhibits ahead of call with Milbank.
16	12/1/2022	Ng, William	2.9	Revise value waterfall declaration including exhibits re: determination of GUC multiplier percentages.
16	12/1/2022	Scruton, Andrew	2.3	Work on revised draft declaration in support of Confirmation.
16	12/2/2022	Ng, William	0.7	Assess diligence for the Debtors re: exposure to the GUC trust.
16	12/2/2022	Ng, William	0.9	Assess filings from creditor objecting to the Debtors' plan.
16	12/2/2022	Cheng, Earnestiena	0.4	Evaluate process for resolution of claims as addressed in GUC Trust Agreement.
16	12/2/2022	Cheng, Earnestiena	0.5	Participate in discussion with GUC Trustee re: claims resolution process to be addressed in GUC Trust Agreement.
16	12/2/2022	Faloye, Oluwadolun	1.4	Prepare updates to declaration support on value waterfall analysis re: feedback from Milbank.
16	12/2/2022	Zhu, Geoffrey	0.7	Provide comments to draft declaration exhibits.
16	12/2/2022	Ng, William	2.3	Review revised draft declaration exhibits based on Milbank's comments.
16	12/2/2022	Scruton, Andrew	2.3	Work on revised draft declaration in support of Plan Confirmation.
16	12/2/2022	Scruton, Andrew	0.9	Participate in call with Milbank and Pachulski on draft Declaration in support of confirmation.
16	12/4/2022	Faloye, Oluwadolun	0.4	Prepare updates to declaration support exhibits for value waterfall analysis re: proposed revisions from internal team.
16	12/5/2022	Ng, William	1.2	Assess queries from Counsel re: treatment of GUC trust issues.
16	12/5/2022	Scruton, Andrew	0.7	Correspondence with Pachulski on GUC Trust provisions re: litigation.
16	12/5/2022	Scruton, Andrew	1.4	Review plan provisions re: GUC Trust addressing litigation claims.
16	12/6/2022	Ng, William	0.8	Assess diligence responses from the Debtors re: impact to the GUC trust.

EXHIBIT F

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FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
16	12/6/2022	Scruton, Andrew	0.8	Correspondence with Milbank and Pachulski on draft Declaration in support of confirmation and GUC Trust issues.
16	12/6/2022	Cheng, Earnestiena	0.5	Evaluate grouping of litigation claims for appropriate GUC Trust treatment.
16	12/6/2022	Ng, William	2.8	Prepare revisions to draft FTI declaration re: GUC trusts allocation methodology, including exhibits.
16	12/6/2022	Ng, William	0.2	Review response to the Debtors re: GUC trusts assets allocation.
16	12/6/2022	Scruton, Andrew	1.9	Review revised draft Plan confirmation declaration and exhibits.
16	12/7/2022	Ng, William	1.9	Assess further modifications to draft FTI declaration re: GUCs multiplier percentage and value waterfall analysis.
16	12/7/2022	Ng, William	0.7	Attend call with Milbank, Pachulski, and Moelis to discuss the FTI declaration re: value waterfall model.
16	12/7/2022	Ng, William	0.6	Evaluate nature of cure objections including potential implications.
16	12/7/2022	Star, Samuel	0.5	Partially attend call with Milbank and Moelis re: draft FTI declaration, GUC trust asset allocation by debtor and provide comments to team, POR objections and confirmation hearing testimony.
16	12/7/2022	Cheng, Earnestiena	0.6	Participate in call with Counsel re: preparation for Plan Confirmation.
16	12/7/2022	Scruton, Andrew	0.7	Participate in call with Milbank & Moelis on issues re: Plan Confirmation.
16	12/7/2022	Faloye, Oluwadotun	1.6	Prepare updates to FTI's declaration support exhibits on value allocation re: confirmation of plan of reorganization.
16	12/7/2022	Ng, William	0.2	Review draft Committee statement in support of confirmation of the Debtors' Plan.
16	12/7/2022	Star, Samuel	0.3	Review draft exhibits supporting FTI declaration re: GUC trust asset allocation by debtor to provide comments to team.
16	12/7/2022	Star, Samuel	0.7	Review draft FTI declaration re: GUC trust asset allocation by debtor to provide comments to team.
16	12/7/2022	Ng, William	2.4	Review revisions to value waterfall declaration exhibits.
16	12/7/2022	Scruton, Andrew	1.1	Work on finalizing Confirmation testimony demonstratives for review by Debtors.
16	12/7/2022	Scruton, Andrew	1.4	Work on finalizing declaration in support of Confirmation for review by Debtors.
16	12/8/2022	Ng, William	1.3	Analyze Milbank's summary of objections to the Debtors' plan and contracts assumption and rejection motion.
16	12/8/2022	Ng, William	0.4	Assess Milbank's queries re: impact of TEC filing as additional Debtor.
16	12/8/2022	Cheng, Earnestiena	0.7	Evaluate potential claims against TEC in advance of Plan Confirmation to ensure addressed appropriately in Plan.
16	12/8/2022	Cheng, Earnestiena	0.8	Correspond with Pachulski re: treatment of various issues as covered in the GUC Trust Agreement.
16	12/8/2022	Ng, William	1.6	Review Milbank's revisions to draft FTI declaration re: value waterfall analysis.
16	12/8/2022	Scruton, Andrew	1.3	Review summary of plan objections.
16	12/9/2022	Ng, William	0.8	Analyze Milbank's updated summary of objections to the Debtors' plan.
16	12/9/2022	Ng, William	0.3	Assess Milbank's revisions to draft FTI declaration re: the value waterfall analysis.
16	12/9/2022	Ng, William	0.6	Assess update re: modification to rights offering procedures for unsecured noteholders.
16	12/9/2022	Scruton, Andrew	1.2	Participate in call with Milbank and Pachulski on witness prep for confirmation.
16	12/9/2022	Scruton, Andrew	1.9	Review analysis of cure claim objections.
16	12/12/2022	Ng, William	0.8	Analyze balloting results by Plan class, including implications on general unsecured claims class.
16	12/12/2022	Cheng, Earnestiena	1.2	Analyze Plan treatment for various unsecured creditor and equity classes in preparation for Confirmation.
16	12/12/2022	Cheng, Earnestiena	1.4	Analyze Plan voting results.
16	12/12/2022	Ng, William	1.3	Assess Debtors' confirmation brief, including update on status of plan objections.
16	12/12/2022	Scruton, Andrew	1.8	Participate in call with Milbank and Pachulski on additional exhibit in support of confirmation.
16	12/12/2022	Scruton, Andrew	1.8	Review additional exhibit on GUC Trust implementation.

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Task Category	Date	Professional	Hours	Activity
16	12/12/2022	Star, Samuel	0.1	Review amended plan supplement re: treatment for unaccredited bond holders.
16	12/12/2022	Ng, William	0.4	Review Debtors' TEC voluntary petition filings to effectuate component of the Debtors' plan.
16	12/12/2022	Ng, William	0.2	Review Milbank's update to the Committee re: plan-related filings in advance of confirmation hearing.
16	12/12/2022	Star, Samuel	0.2	Review POR voting results by entity.
16	12/13/2022	Cheng, Earnestiena	0.2	Discuss additional exhibit to GUC allocation illustration with internal team.
16	12/13/2022	Scruton, Andrew	2.4	Finalize Plan confirmation declaration and exhibits.
16	12/13/2022	Scruton, Andrew	1.8	Participate in call with Milbank and Pachulski on Declaration in support of confirmation and GUC Trust issues.
16	12/13/2022	Cheng, Earnestiena	0.5	Process edits to Plan GUC allocation illustration.
16	12/13/2022	Cheng, Earnestiena	0.3	Review changes to Scruton Declaration in support of Plan Confirmation.
16	12/13/2022	Star, Samuel	0.5	Review draft Declaration exhibit re: GUC trust pool allocation by debtor and provide comments to team.
16	12/13/2022	Ng, William	0.8	Review exhibit to FTI declaration re: GUC trust value allocation.
16	12/13/2022	Ng, William	0.2	Review Milbank and Pachulski comments to draft FTI declaration re: value waterfall.
16	12/13/2022	Cheng, Earnestiena	0.3	Review Plan and DS for latest GUC treatment.
16	12/13/2022	Cheng, Earnestiena	0.4	Review potential Cumulus claims to ensure appropriate oversight in GUC Trust agreement.
16	12/13/2022	Ng, William	0.6	Review redline for Debtors' amended plan of reorganization.
16	12/14/2022	Ng, William	0.8	Analyze Debtors' plan supplement, including disclosure of reorganized board members and management incentive plan term sheet.
16	12/14/2022	Scruton, Andrew	1.5	Participate in call with Milbank re: Plan Confirmation hearing prep.
16	12/14/2022	Scruton, Andrew	2.5	Review declaration in support of Confirmation in prep for Confirmation hearing.
16	12/14/2022	Star, Samuel	0.3	Review plan supplement of board appointees MIP and non-eligible bond holder treatment.
16	12/15/2022	Ng, William	0.6	Analyze modifications to the Debtors' plan re: exculpation provisions and treatment of intercompany claims.
16	12/15/2022	Scruton, Andrew	1.2	Participate in call with Milbank and Pachulski on Plan implementation.
16	12/16/2022	Ng, William	0.6	Review pre-emergence milestones under the restructuring support agreement.
16	12/16/2022	Star, Samuel	0.2	Review third amended plan supplement.
16	12/20/2022	Ng, William	0.4	Review Debtors' motion to extend exclusivity to file and solicit a plan.
16	12/20/2022	Star, Samuel	0.1	Review exclusivity extension motion.
16	12/23/2022	Star, Samuel	0.1	Review Milbank items re: exclusivity extension motion.
16	1/6/2023	Ng, William	0.2	Review revised case calendar including emergence-related milestones.
16	1/13/2023	Star, Samuel	0.1	Review article on exclusivity extension.
16 Total			395.5	
18	11/1/2022	Taylor, Brian	0.5	Attend conference call with Milbank related to Talen litigation claims.
18	11/1/2022	Lowe, Heidi	3.0	Review documents re: PPL to assess potential avoidance actions.
18	11/1/2022	Ng, William	1.3	Evaluate arguments in connection with recovery actions re: Riverstone, PPL, and CAF.
18	11/1/2022	Park, Jacob	3.5	Further review document productions provided by Milbank re: PPL litigation.
18	11/1/2022	Park, Jacob	3.7	Review document productions provided by Milbank re: PPL litigation.
18	11/1/2022	Sterling, Sean	1.9	Analyze TIC intercompany transactions for potential recoveries.
18	11/1/2022	Taylor, Brian	1.6	Review document review comments from internal team re: standing motion document production.
18	11/1/2022	Taylor, Brian	1.2	Review documents produced in the PPL litigation.
18	11/1/2022	Taylor, Brian	1.1	Review depositions from the PPL litigation.
18	11/2/2022	Lowe, Heidi	3.5	Review key documents from PPL litigation production.
18	11/2/2022	Ng, William	0.6	Review update re: prepetition transactions involving activity among certain affiliates including TES.
18	11/2/2022	Ng, William	0.6	Review requests for production for investigation of recovery actions against Riverstone and TEC.

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Task Category	Date	Professional	Hours	Activity
18	11/2/2022	Park, Jacob	1.2	Review recent litigation document productions provided by Milbank to prepare summary for internal team.
18	11/2/2022	Park, Jacob	3.1	Continue to review recent litigation document productions provided by Milbank to prepare summary for internal team.
18	11/2/2022	Sterling, Sean	3.7	Prepare presentation on TIC intercompany transactions for counsel.
18	11/2/2022	Sterling, Sean	3.3	Respond to requests from counsel re: dividend cash tracing.
18	11/2/2022	Taylor, Brian	0.8	Discuss analysis of prepetition intercompany transactions with FTI team.
18	11/2/2022	Taylor, Brian	1.3	Update analysis of Talen intercompany transactions.
18	11/2/2022	Taylor, Brian	0.7	Correspondence with Milbank related to intercompany transactions.
18	11/2/2022	Taylor, Brian	0.4	Correspondence with FTI team related to intercompany analysis.
18	11/2/2022	Taylor, Brian	0.7	Review cash transfers analysis.
18	11/3/2022	Diodato, Michael	1.0	Review documents in preparation for call with Weil on document requests.
18	11/3/2022	Lowe, Heidi	2.1	Review documents re: Talen Montana to assess potential recoveries to the Debtor's estate.
18	11/3/2022	Lowe, Heidi	3.4	Continue to review documents re: Talen Montana to assess potential recoveries to the Debtor's estate.
18	11/3/2022	Park, Jacob	2.2	Prepare summary of findings to internal team re: document production on PPL litigation.
18	11/3/2022	Sen, Anuradha	0.3	Review update on recovery actions and potential depositions.
18	11/3/2022	Sterling, Sean	2.5	Review document requests to prepare for meet and confer with Weil.
18	11/3/2022	Taylor, Brian	1.0	Review cash transfers analysis.
18	11/3/2022	Taylor, Brian	1.4	Prepare for call with Weil and Milbank related to production requests.
18	11/4/2022	Diodato, Michael	0.9	Call with Weil on prepetition hedging data requests.
18	11/4/2022	Diodato, Michael	1.5	Review documents in preparation for call with Weil on document requests.
18	11/4/2022	Diodato, Michael	0.6	Follow-ups from call with Weil on data requests.
18	11/4/2022	Diodato, Michael	2.3	Review relativity database for hedging related documents proposed by Weil.
18	11/4/2022	Fitzgerald, Camryn	1.5	Review documents related to the Colstrip and Corette Valuations.
18	11/4/2022	Lowe, Heidi	3.5	Prepare updates to index re: review of documents to assess potential recoveries for Talen Montana.
18	11/4/2022	Ng, William	0.4	Assess request for production from the Ad Hoc Group of First Lien Creditors re: CAF recovery actions.
18	11/4/2022	Park, Jacob	1.3	Perform review of recent document productions circulated by Counsel re: presentation on PPL litigation.
18	11/4/2022	Risler, Franck	0.9	Meet with Milbank and Weil on CAF discovery requests with focus on hedging requests.
18	11/4/2022	Risler, Franck	0.5	Prepare for meeting with Weil and Milbank re: CAF discovery requests.
18	11/4/2022	Risler, Franck	0.5	Attend meeting with Milbank and Weil on CAF discovery requests with focus on hedging requests.
18	11/4/2022	Risler, Franck	0.5	Review index Rule 2004 production with focus on hedging.
18	11/4/2022	Sterling, Sean	0.9	Meet with Weil re: document requests.
18	11/4/2022	Sterling, Sean	1.1	Review key documents related to CAF.
18	11/4/2022	Taylor, Brian	0.5	Conference call with Milbank and Weil related to document production requests.
18	11/4/2022	Taylor, Brian	0.3	Discussion with FTI team related to document review.
18	11/4/2022	Taylor, Brian	1.3	Review document production requests in preparation for meeting with counsel.
18	11/4/2022	Taylor, Brian	0.4	Correspondence with FTI team related to document production review.
18	11/4/2022	Kubali, Volkan	2.1	Estimate the historical VAR of the Debtors' hedge portfolio for the purpose of compliance to risk limits.
18	11/4/2022	Long, Xinyi	2.6	Analyze the procedures of collecting historical market data for producing VAR valuations.
18	11/7/2022	Diodato, Michael	2.3	Review Relativity database for any files in connection to hedging.
18	11/7/2022	Diodato, Michael	3.5	Review board minutes and communications regarding prepetition hedging-related documents.
18	11/7/2022	Fitzgerald, Camryn	0.7	Review documents provided by Milbank re: CAF transfers.
18	11/7/2022	Fitzgerald, Camryn	1.5	Continue to review documents provided by Milbank re: CAF transfers.

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Task Category	Date	Professional	Hours	Activity
18	11/7/2022	Lowe, Heidi	3.0	Review documents re: Talen Montana to assess potential recoveries to the Debtor's estate.
18	11/7/2022	Ng, William	0.4	Review status of requests for production re: Committee's standing motions.
18	11/7/2022	Park, Jacob	3.7	Prepare updates to summary of findings to internal team re: document production on PPL litigation.
18	11/7/2022	Risler, Franck	1.8	Review of Rule 2004 disclosure with focus on board minutes for any hedging-related content.
18	11/7/2022	Risler, Franck	3.7	Review of Relativity litigation data room with focus on hedging.
18	11/7/2022	Sterling, Sean	2.1	Organize doc review plan for PPL and new litigation productions.
18	11/7/2022	Sterling, Sean	1.3	Prepare for call with A&M re litigation document requests.
18	11/7/2022	Taylor, Brian	0.3	Correspondence with counsel regarding meet and confer follow up meeting.
18	11/7/2022	Taylor, Brian	0.5	Correspondence with A&M regarding meet and confer follow up meeting.
18	11/7/2022	Taylor, Brian	0.5	Conference call with FTI team related to document review.
18	11/7/2022	Taylor, Brian	0.6	Review production requests regarding meet and confer follow up meeting.
18	11/7/2022	Taylor, Brian	0.6	Review correspondence related to settlement discussions.
18	11/7/2022	Taylor, Brian	0.8	Review document production additions ahead of call with FTI team.
18	11/8/2022	Diodato, Michael	3.6	Review Relativity database for any files in connection to prepetition hedging activity.
18	11/8/2022	Fitzgerald, Camryn	2.3	Review documents from standing motion production.
18	11/8/2022	Lowe, Heidi	2.1	Prepare summary of documents re: Talen Montana to assess potential recoveries.
18	11/8/2022	Lowe, Heidi	2.9	Further prepare summary of documents re: Talen Montana to assess potential recoveries.
18	11/8/2022	Park, Jacob	3.4	Perform updates to index re: document production from PPL litigation.
18	11/8/2022	Risler, Franck	2.3	Further review of the litigation Relativity database with focus on hedging.
18	11/8/2022	Risler, Franck	0.9	Prepare for meeting with A&M on CAF and Riverstone request in relation to hedging.
18	11/8/2022	Scruton, Andrew	0.6	Review of questions on production requests re: CAF avoidance.
18	11/8/2022	Sterling, Sean	3.1	Respond to requests from counsel re CAF.
18	11/8/2022	Taylor, Brian	0.7	Conference call with FTI team regarding CAF draws.
18	11/8/2022	Taylor, Brian	0.6	Correspondence related to meet and confer follow up meeting.
18	11/8/2022	Taylor, Brian	1.6	Review PPL litigation depositions.
18	11/8/2022	Taylor, Brian	1.1	Review intercompany detail related to the CAF and production requests.
18	11/8/2022	Taylor, Brian	0.4	Review analysis and correspondence related to CAF draws.
18	11/9/2022	Diodato, Michael	1.0	Call with A&M on hedging pre-petition data.
18	11/9/2022	Diodato, Michael	2.8	Follow-ups with A&M from earlier call on hedging data pre-petition.
18	11/9/2022	Diodato, Michael	3.5	Review Relativity database for any files in connection to hedging.
18	11/9/2022	Diodato, Michael	1.5	Draft email for Milbank on call with A&M on hedge data.
18	11/9/2022	Diodato, Michael	1.1	Review latest batch of pre-petition documents sent by A&M, including documents on hedging.
18	11/9/2022	Fitzgerald, Camryn	1.2	Prepare updates to index re: documents produced from standing motion.
18	11/9/2022	Fitzgerald, Camryn	1.0	Further prepare updates to index re: documents produced from standing motion.
18	11/9/2022	Lowe, Heidi	2.3	Continue to review documents to prepare summary on potential recoveries related to Talen Montana litigation.
18	11/9/2022	Lowe, Heidi	3.8	Review documents to prepare summary on potential recoveries related to Talen Montana litigation.
18	11/9/2022	Ng, William	0.4	Review summary of diligence produced by the Debtors re: prepetition transfers and hedging activity.
18	11/9/2022	Park, Jacob	3.6	Continue to review documents re: Talen Montana to assess potential recoveries.
18	11/9/2022	Park, Jacob	3.1	Review documents re: Talen Montana to assess potential recoveries.
18	11/9/2022	Risler, Franck	1.1	Attend meeting between A&M and FTI on CAF and Riverstone production requests.
18	11/9/2022	Risler, Franck	1.5	Review the Debtors' latest production with focus on hedging.

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Task Category	Date	Professional	Hours	Activity
18	11/9/2022	Risler, Franck	0.7	Review, edit and draft the email summary to Milbank about the call with A&M on hedging and cash tracing in the context of the CAF and Riverstone production requests.
18	11/9/2022	Sterling, Sean	1.1	Call with A&M re litigation related document requests.
18	11/9/2022	Sterling, Sean	1.8	Prepare for call with A&M re litigation related document requests.
18	11/9/2022	Sterling, Sean	2.3	Analyze CAF draws and paydowns for potential misuse.
18	11/9/2022	Taylor, Brian	1.0	Conference call with A&M related to production requests.
18	11/9/2022	Taylor, Brian	0.9	Review pleadings and produced documents related to the CAF related to questions from Milbank.
18	11/9/2022	Taylor, Brian	1.6	Prepare notes on status and next steps based on conference call with A&M.
18	11/9/2022	Taylor, Brian	2.2	Prepare for conference call with A&M by reviewing production requests and documents received.
18	11/9/2022	Taylor, Brian	0.3	Correspondence with Milbank related to document review.
18	11/9/2022	Taylor, Brian	1.3	Review documents produced related to Standing Motions.
18	11/9/2022	Taylor, Brian	0.5	Prepare index for documents produced related to Standing Motions.
18	11/9/2022	Taylor, Brian	0.2	Correspondence with FTI team related to A&M discussion on information requests.
18	11/9/2022	Long, Xinyi	1.9	Analyze historical market data.
18	11/10/2022	Cheng, Earnestiena	0.3	Participate in call with internal team re: document production related to standing motion.
18	11/10/2022	Diodato, Michael	1.5	Call with A&M to discuss pre-petition hedge data and follow-ups to the call.
18	11/10/2022	Diodato, Michael	2.4	Review latest batch of pre-petition documents sent by A&M, including documents on hedging.
18	11/10/2022	Fitzgerald, Camryn	1.0	Revise document index re: documents produced from standing motion.
18	11/10/2022	Fitzgerald, Camryn	1.1	Further revise document index re: documents produced from standing motion.
18	11/10/2022	Lowe, Heidi	3.9	Review documents re: PPL to assess potential avoidance actions.
18	11/10/2022	Ng, William	0.4	Evaluate approach for review of production from parties re: CAF transaction and global settlement.
18	11/10/2022	Park, Jacob	2.7	Further review documents to prepare presentation re: Talen Montana to assess potential recoveries.
18	11/10/2022	Park, Jacob	3.1	Review documents to prepare presentation re: Talen Montana to assess potential recoveries.
18	11/10/2022	Scruton, Andrew	0.5	Review summary of Debtors' production on 2017 projections.
18	11/10/2022	Taylor, Brian	1.0	Continue to review documents in A&M solvency opinion support.
18	11/10/2022	Taylor, Brian	0.4	Discussion with FTI regarding document review of A&M solvency opinion support.
18	11/10/2022	Taylor, Brian	1.3	Review documents in A&M solvency opinion support.
18	11/10/2022	Taylor, Brian	0.4	Correspondence with FTI team related to hedging documentation review.
18	11/10/2022	Taylor, Brian	0.2	Correspondence with A&M related to questions about document production.
18	11/10/2022	Taylor, Brian	0.4	Correspondence with Milbank regarding document production review.
18	11/10/2022	Taylor, Brian	0.6	Review documents in Standing Motion production.
18	11/10/2022	Taylor, Brian	0.7	Prepare files for document review in connection with recovery actions investigation.
18	11/10/2022	Taylor, Brian	1.1	Review produced files provided by Milbank.
18	11/10/2022	Taylor, Brian	0.2	Correspondence with Milbank regarding produced files.
18	11/11/2022	Cheng, Earnestiena	0.1	Discuss review of discovery requests with internal team.
18	11/11/2022	Cheng, Earnestiena	2.3	Analyze settlement document production related to standing motion.
18	11/11/2022	Cheng, Earnestiena	2.4	Continue to analyze settlement document production related to standing motion.
18	11/11/2022	Faloye, Oluwadotun	2.3	Prepare updates to standing motion production index re: summary on documents provided by Milbank.
18	11/11/2022	Faloye, Oluwadotun	2.7	Continue to prepare updates to standing motion production index re: summary on documents provided by Milbank.
18	11/11/2022	Faloye, Oluwadotun	2.8	Further prepare standing motion production index re: summary of documents provided by Milbank.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
18	11/11/2022	Fitzgerald, Camryn	1.5	Perform revision of documents provided from Milbank re: standing motion production.
18	11/11/2022	Lowe, Heidi	3.2	Continue to review documents re: Talen Montana to assess potential recoveries to Debtors estate in support of potential avoidance actions.
18	11/11/2022	Lowe, Heidi	2.8	Review documents re: Talen Montana to assess potential recoveries to Debtors estate in support of potential avoidance actions.
18	11/11/2022	Park, Jacob	3.1	Review documents to update index re: Talen Montana to assess potential recoveries.
18	11/11/2022	Park, Jacob	3.3	Continue to review documents to update index re: Talen Montana to assess potential recoveries.
18	11/11/2022	Scruton, Andrew	0.5	Review summary of Debtors' production on Riverstone dividend.
18	11/11/2022	Taylor, Brian	1.2	Update reconciliation of produced documents to A&M documents relied upon.
18	11/11/2022	Taylor, Brian	1.3	Review production related to A&M solvency opinion.
18	11/11/2022	Taylor, Brian	0.2	Correspondence with Moelis related to make whole documents.
18	11/11/2022	Taylor, Brian	0.6	Review documents related to make whole calculations by the Debtors.
18	11/11/2022	Taylor, Brian	0.3	Correspondence with Milbank related to document production review.
18	11/11/2022	Taylor, Brian	0.6	Prepare files for document review.
18	11/11/2022	Taylor, Brian	0.5	Review document provide by Milbank related to A&M solvency opinion.
18	11/11/2022	Taylor, Brian	0.3	Review mediation statement with focus on recovery actions.
18	11/12/2022	Cheng, Earnestiena	2.3	Analyze settlement document production related to standing motion.
18	11/12/2022	Faloye, Oluwadotun	0.8	Review documents for standing motion production index.
18	11/13/2022	Cheng, Earnestiena	1.2	Analyze settlement document production related to standing motion.
18	11/13/2022	Taylor, Brian	0.9	Review produced files provided by Milbank.
18	11/13/2022	Taylor, Brian	0.3	Correspondence with Milbank regarding produced files.
18	11/13/2022	Taylor, Brian	0.6	Review and update comments on produced documents.
18	11/13/2022	Taylor, Brian	0.4	Review documents related to CAF transfers.
18	11/14/2022	Diodato, Michael	3.8	Reviewing the latest productions of data from Weil.
18	11/14/2022	Fitzgerald, Camryn	1.0	Review documents related to the CAF agreement
18	11/14/2022	Fitzgerald, Camryn	0.7	Review documents in Standing Motion production.
18	11/14/2022	Fitzgerald, Camryn	1.5	Continue to review documents in Standing Motion production.
18	11/14/2022	Lowe, Heidi	3.6	Further prepare updates to index re: documents provided from standing motion production.
18	11/14/2022	Lowe, Heidi	1.2	Continue to prepare updates to index re: documents provided from standing motion production.
18	11/14/2022	Lowe, Heidi	3.2	Prepare updates to index re: documents provided from standing motion production.
18	11/14/2022	Park, Jacob	3.5	Continue to review standing motion document productions from Milbank to updated internal analysis re: PPL litigation.
18	11/14/2022	Park, Jacob	3.6	Review standing motion document productions from Milbank to updated internal analysis re: PPL litigation.
18	11/14/2022	Risler, Franck	0.8	Evaluate recovery actions workstream based on feedback from internal team.
18	11/14/2022	Risler, Franck	1.1	Review the Debtors' production made on 11/11 with focus on hedging related material.
18	11/14/2022	Taylor, Brian	1.4	Prepare documents and index for document review.
18	11/14/2022	Taylor, Brian	1.2	Review documents produced as part of the Standing Motion production.
18	11/14/2022	Taylor, Brian	2.3	Review key documents from PPL litigation production.
18	11/14/2022	Taylor, Brian	0.6	Correspondence with Milbank related to Standing Motion production review.
18	11/14/2022	Taylor, Brian	0.4	Prepare review notes related to Standing Motion production.
18	11/15/2022	Diodato, Michael	0.8	Call with A&M and follow-ups to the call regarding hedging reports and other data requests for pre-petition activity.
18	11/15/2022	Eldred, John	1.3	Review recovery action complaints.
18	11/15/2022	Fitzgerald, Camryn	2.3	Perform revision of documents provided from Milbank re: standing motion production.
18	11/15/2022	Long, Xinyi	1.9	Organize and summarize margin and equity information from broker statements.
18	11/15/2022	Long, Xinyi	2.2	Analyze prepetition broker statements.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
18	11/15/2022	Lowe, Heidi	1.4	Continue to review documents to prepare presentation re: Talen Montana to assess potential recoveries.
18	11/15/2022	Lowe, Heidi	3.1	Review documents to prepare presentation re: Talen Montana to assess potential recoveries.
18	11/15/2022	Park, Jacob	3.6	Perform further updates to index re: document production from PPL litigation.
18	11/15/2022	Park, Jacob	3.2	Perform updates to index re: document production from PPL litigation.
18	11/15/2022	Risler, Franck	0.6	Review scope and parameter of the latest hedging production made by the Debtors on the VDR vs. Milbank production request and discussions with A&M.
18	11/15/2022	Risler, Franck	2.7	Preliminary review of a selected sample of risk, position, pricing and P&L reports over the relevant investigated periods.
18	11/15/2022	Risler, Franck	0.5	Review initial margin time series extracted from the FCM statements within the Debtors production.
18	11/15/2022	Risler, Franck	1.8	Further preliminary review of a selected sample of risk, position, pricing and P&L reports over the relevant investigated periods.
18	11/15/2022	Taylor, Brian	0.7	Prepare analysis related to Talen Montana and PPL litigation.
18	11/15/2022	Taylor, Brian	2.3	Prepare documents and index for document review.
18	11/15/2022	Taylor, Brian	1.4	Review documents produced as part of the Standing Motion production.
18	11/15/2022	Taylor, Brian	3.1	Review key documents from PPL litigation production.
18	11/15/2022	Taylor, Brian	0.2	Correspondence with FTI team related to Talen Montana and PPL.
18	11/16/2022	Diodato, Michael	2.9	Review of margin reports and account details from latest data production.
18	11/16/2022	Fitzgerald, Camryn	1.0	Review documents related to the CAF transfers.
18	11/16/2022	Fitzgerald, Camryn	1.2	Further review documents related to the CAF transfers.
18	11/16/2022	Lowe, Heidi	3.2	Further review documents circulated by Milbank re: PPL litigation.
18	11/16/2022	Lowe, Heidi	2.8	Review documents circulated by Milbank re: PPL litigation.
18	11/16/2022	Park, Jacob	3.8	Review document productions provided by Milbank re: PPL litigation.
18	11/16/2022	Taylor, Brian	0.5	Review term sheet and related correspondence with focus re: treatment of Committee's claims.
18	11/16/2022	Taylor, Brian	1.6	Prepare documents and index for document review.
18	11/17/2022	Diodato, Michael	2.7	Review of margin reports and account details from latest data production.
18	11/17/2022	Diodato, Michael	3.7	Analyze hedging position and P/L reports from 2018-2020.
18	11/17/2022	Fitzgerald, Camryn	1.0	Prepare updates to index re: documents produced from standing motion.
18	11/17/2022	Fitzgerald, Camryn	1.1	Continue to prepare updates to index re: documents produced from standing motion.
18	11/17/2022	Lowe, Heidi	2.2	Continue to review PPL related documents re: determination of potential avoidance actions.
18	11/17/2022	Lowe, Heidi	2.3	Review PPL related documents re: determination of potential avoidance actions.
18	11/17/2022	Majkowski, Stephanie	0.5	Discuss summary of additional pre-petition data provided to be analyzed.
18	11/17/2022	Ng, William	0.4	Review summary of briefing submitted by the Debtors and PPL in connection with the PPL litigation.
18	11/17/2022	Risler, Franck	0.4	Edit workplan for further analysis of the Debtors hedging production.
18	11/17/2022	Roussikh, Valeri	3.2	Prepare taxonomy of Debtor's portfolio trades in historic position reports.
18	11/17/2022	Roussikh, Valeri	2.8	Prepare historic position reports using Quantum security library.
18	11/17/2022	Roussikh, Valeri	3.2	Analyze valuation of Debtor's portfolio trades in historic position reports.
18	11/17/2022	Taylor, Brian	2.6	Review documents produced as part of the Standing Motion production.
18	11/17/2022	Taylor, Brian	0.2	Correspondence with FTI team related to PPL litigation and golden creditor rule.
18	11/17/2022	Taylor, Brian	0.7	Prepare analysis related to Talen Montana and PPL litigation.
18	11/17/2022	Taylor, Brian	0.3	Correspondence with Milbank related to Talen Montana and PPL.
18	11/17/2022	Taylor, Brian	0.3	Correspondence with FTI team related to Talen Montana and PPL.
18	11/17/2022	Taylor, Brian	0.3	Correspondence with Milbank related to document review update.
18	11/17/2022	Taylor, Brian	0.4	Correspondence with FTI team related to work stream progress and plan.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
18	11/17/2022	Taylor, Brian	0.3	Review term sheet and related correspondence re: settlement of Committee's claims.
18	11/17/2022	Zhu, Geoffrey	1.6	Prepare response to inquiry from Counsel re: Talen Montana litigation claims.
18	11/17/2022	Diodato, Michael	1.0	Continue to analyze hedging position and P&L reports from 2018-2020.
18	11/18/2022	Diodato, Michael	3.4	Analyze hedge position details based on reports from 2018-2020 provided by A&M.
18	11/18/2022	Diodato, Michael	1.0	Review trade details from latest production provided by A&M.
18	11/18/2022	Diodato, Michael	3.8	Analyze hedging position and P/L reports from 2018-2020.
18	11/18/2022	Fitzgerald, Camryn	1.5	Review documents related to the CAF agreement.
18	11/18/2022	Fitzgerald, Camryn	1.5	Continue to review documents related to the CAF agreement.
18	11/18/2022	Majkowski, Stephanie	2.9	Perform initial assessment and analysis of new pre-petition data files for potential avoidance actions and litigation.
18	11/18/2022	Majkowski, Stephanie	1.8	Consolidate new position files for processing large datasets for further analysis of potential avoidance actions and litigations.
18	11/18/2022	Majkowski, Stephanie	2.9	Assess layout of new pre-petition data files compared to recent position files for analysis of potential avoidance actions and litigations.
18	11/18/2022	Majkowski, Stephanie	3.0	Evaluate method to process and analyze large pre-petition data files for analysis of potential avoidance actions and litigation.
18	11/18/2022	Risler, Franck	0.3	Review documents from Milbank on requested hedging inputs for the preparation of the upcoming depositions.
18	11/18/2022	Risler, Franck	0.7	Assess findings of the ongoing review of the Debtors hedging production.
18	11/18/2022	Roussikh, Valeri	3.8	Analyze risk composition in Debtor's portfolio from historic position reports.
18	11/18/2022	Roussikh, Valeri	3.8	Provide breakdown summary of Debtor's portfolio from historic position reports.
18	11/18/2022	Taylor, Brian	0.7	Review Talen Montana claims analysis prior to call with Milbank.
18	11/18/2022	Taylor, Brian	0.8	Review Supplemental Brief pleading related to PPL litigation and golden creditor rule.
18	11/18/2022	Taylor, Brian	0.3	Correspondence with FTI team related to PPL litigation and golden creditor rule.
18	11/18/2022	Taylor, Brian	0.6	Conference call with Milbank regarding Talen Montana claims and analysis related to the PPL litigation.
18	11/18/2022	Zhu, Geoffrey	0.5	Participate in call with Counsel re: Talen Montana claims in connection with litigation claim.
18	11/21/2022	Majkowski, Stephanie	0.6	Consolidate new pre-petition P&L report files for processing in database code.
18	11/21/2022	Majkowski, Stephanie	2.3	Process large datasets of P&L Reports from 2019 for pre-petition analysis related to potential avoidance actions and litigation.
18	11/21/2022	Majkowski, Stephanie	2.4	Process large datasets of P&L Reports from 2020 for pre-petition analysis related to potential avoidance actions and litigation.
18	11/22/2022	Majkowski, Stephanie	0.9	Update production database to include new P&L data.
18	11/22/2022	Majkowski, Stephanie	1.9	Perform reconciliation of large P&L reports datasets for pre-petition analysis for potential avoidance actions and litigation.
18	11/22/2022	Majkowski, Stephanie	2.9	Process large datasets of hedging positions from 2020 for pre-petition analysis related to potential avoidance actions and litigation.
18	11/23/2022	Majkowski, Stephanie	3.0	Process large datasets of hedging positions from 2020 for pre-petition analysis related to potential avoidance actions and litigation.
18	11/23/2022	Majkowski, Stephanie	2.7	Perform reconciliation of large P&L reports datasets for pre-petition analysis for potential avoidance actions and litigation.
18	12/5/2022	Ng, William	0.4	Review status of PPL adversary proceeding.
18	12/6/2022	Star, Samuel	0.1	Review status of litigation issues impacting GUC trust.
18	12/27/2022	Taylor, Brian	2.3	Review plan and disclosure statement language related to causes of action and retained litigation.
18	12/28/2022	Ng, William	0.3	Review memorandum from Counsel re: Burnett litigation.
18 Total			397.8	
19	11/1/2022	Faloye, Oluwadotun	0.2	Prepare updates to the Talen estate fees tracker at the request of Milbank.
19	11/2/2022	Cheng, Earnestiena	0.2	Review status of interim fee app holdback payments.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054
DETAIL OF TIME ENTRIES
FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
19	11/2/2022	Faloye, Oluwadolun	0.6	Update internal data room based on diligence information from the Debtors.
19	11/2/2022	Ng, William	0.7	Prepare updates to work plan by key task area.
19	11/3/2022	Diodato, Michael	0.5	Attend weekly team call re: update on Debtor's hedging.
19	11/3/2022	Ng, William	0.5	Attend internal team call to discuss plan settlement negotiations and recovery actions.
19	11/3/2022	Risler, Franck	0.4	Attend weekly FTI meeting with focus on energy margin and hedging.
19	11/3/2022	Scruton, Andrew	0.4	Review status of diligence and case workstream status.
19	11/3/2022	Star, Samuel	0.4	Meet with team re: workstream status, including POR negotiations, investigations and deliverables for UCC.
19	11/4/2022	Faloye, Oluwadolun	0.1	Prepare updates to the Talen estate fees tracker at the request of Milbank.
19	11/7/2022	Cheng, Earnestiena	0.3	Evaluate fee estimates for October - December.
19	11/7/2022	Faloye, Oluwadolun	0.2	Prepare updates to the Talen estate fees tracker at the request of Milbank.
19	11/8/2022	Faloye, Oluwadolun	0.2	Prepare updates to the Talen estate fees tracker at the request of Milbank.
19	11/9/2022	Cheng, Earnestiena	1.2	Review estate professional fee tracker for the Committee.
19	11/9/2022	Cheng, Earnestiena	0.4	Evaluate status of professional fee tracker requested by Counsel.
19	11/9/2022	Faloye, Oluwadolun	0.9	Reconcile internal data room to reflect Debtors updated VDR.
19	11/10/2022	Cheng, Earnestiena	0.3	Process edits to estate professional fee tracker for the Committee.
19	11/10/2022	Cheng, Earnestiena	0.9	Participate in call with internal team re: settlement offer numbers, mediation statement, and recovery actions.
19	11/10/2022	Faloye, Oluwadolun	1.2	Prepare updates to the Talen estate fees tracker at the request of Milbank.
19	11/10/2022	Ng, William	0.9	Attend internal team call to discuss mediation and recovery actions investigation.
19	11/10/2022	Ng, William	0.7	Prepare updates to work plan by key task area.
19	11/10/2022	Risler, Franck	0.7	Partially attend weekly FTI meeting with focus on energy margin and hedging.
19	11/10/2022	Scruton, Andrew	0.5	Review status of case workstreams including diligence.
19	11/10/2022	Star, Samuel	0.8	Meet with team re: workstream status including POR negotiations and investigations.
19	11/11/2022	Cheng, Earnestiena	0.3	Process edits to estate professional fee tracker for the Committee.
19	11/11/2022	Faloye, Oluwadolun	0.1	Prepare updates to the Talen estate fees tracker at the request of Milbank.
19	11/15/2022	Faloye, Oluwadolun	0.1	Prepare updates to Debtors estate fee tracker at the request of Milbank
19	11/15/2022	Faloye, Oluwadolun	1.4	Reconcile internal data room to reflect latest diligence from the Debtors.
19	11/17/2022	Cheng, Earnestiena	1.0	Participate in internal call re: settlement status, recovery actions, claims diligence, and other items.
19	11/17/2022	Ng, William	0.5	Prepare updates to work plan by key task area.
19	11/17/2022	Scruton, Andrew	0.5	Review status of case workstreams including diligence.
19	11/17/2022	Star, Samuel	0.8	Partially meet w/ team re: workstream status, including investigations, POR negotiations, Texas freeze claim, exposure operations monitoring and claims reconciliation.
19	11/17/2022	Taylor, Brian	1.0	Conference call with FTI team related to updates on work streams.
19	11/17/2022	Zhu, Geoffrey	1.0	Participate in weekly internal call with team to discuss status of case work streams.
19	11/21/2022	Ng, William	0.6	Revise workplan for key workstreams including upcoming deliverables.
19	11/22/2022	Faloye, Oluwadolun	0.2	Prepare updates to the Debtors estate fee tracker at the request of Milbank.
19	11/28/2022	Faloye, Oluwadolun	0.2	Update Debtors estate professional fees tracker at the request of Milbank.
19	11/30/2022	Ng, William	0.4	Prepare updates to work plan for key workstreams.
19	12/2/2022	Ng, William	0.1	Review updated case calendar from Milbank.
19	12/5/2022	Ng, William	0.2	Assess discussion topics for upcoming Committee meetings.
19	12/5/2022	Faloye, Oluwadolun	0.2	Prepare updates to the Debtors' professional fees estate tracker at the request of counsel.
19	12/7/2022	Star, Samuel	0.6	Attend call with team re: workstream status including business plan, investigation, unencumbered assets and deliverables for UCC.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
19	12/7/2022	Cheng, Earnestiena	0.4	Participate in call with internal team re: October fee statement, Plan Confirmation, and other items.
19	12/8/2022	Faloye, Oluwadolun	0.3	Prepare updates to Debtors professional fees tracker at the request of Milbank.
19	12/9/2022	Faloye, Oluwadolun	0.5	Prepare updates to Debtors professional fees tracker at the request of Milbank.
19	12/14/2022	Faloye, Oluwadolun	0.3	Prepare updates to the Debtors' professional fees tracker at the request of Milbank.
19	12/16/2022	Faloye, Oluwadolun	0.3	Prepare updates to the Debtors' professional fees tracker at the request of Milbank.
19	12/16/2022	Star, Samuel	0.1	Review updated case calendar.
19	12/16/2022	Star, Samuel	0.2	Outline issues for post-Confirmation monitoring workstreams.
19	12/20/2022	Star, Samuel	0.2	Review Milbank correspondence re: case status.
19	12/22/2022	Ng, William	0.6	Assess work plan for post-confirmation workstreams by key task area.
19	12/22/2022	Ng, William	0.4	Attend call with internal team to discuss confirmation hearing, conditions to emergence, and upcoming deliverables.
19	12/22/2022	Star, Samuel	0.4	Attend call with team re: confirmation hearing and next steps.
19	12/22/2022	Cheng, Earnestiena	0.9	Continue to process edits to professional fee tracker as discussed with Counsel.
19	12/22/2022	Cheng, Earnestiena	0.4	Discuss Plan confirmation and outstanding workstreams through Emergence with internal team.
19	12/22/2022	Cheng, Earnestiena	0.3	Finalize professionals fee tracker to send to Counsel.
19	12/22/2022	Cheng, Earnestiena	0.8	Process edits to professional fee tracker as discussed with Counsel.
19	12/22/2022	Ng, William	0.3	Review updated summary for the Committee for fees incurred by advisors and creditor group.
19	12/23/2022	Star, Samuel	0.1	Review updated case calendar.
19	12/23/2022	Taylor, Brian	0.2	Review updated case calendar.
19	1/3/2023	Cheng, Earnestiena	0.2	Coordinate with internal team re: planning for next UCC call.
19	1/3/2023	Faloye, Oluwadolun	0.1	Prepare updates to the Talen estate professional fees tracker at the request of Counsel.
19	1/4/2023	Cheng, Earnestiena	0.2	Coordinate with internal team re: update to professional fee tracker.
19	1/4/2023	Faloye, Oluwadolun	0.2	Prepare updates to the Talen estate professional fees tracker at the request of Counsel.
19	1/6/2023	Cheng, Earnestiena	0.3	Provide comments to internal draft of professional fee tracker for Counsel.
19	1/6/2023	Faloye, Oluwadolun	0.3	Prepare updates to the Talen estate professional fees tracker at the request of Milbank.
19	1/6/2023	Ng, William	0.2	Review draft summary schedule of administrative payments to professionals.
19	1/9/2023	Faloye, Oluwadolun	0.2	Prepare updates to the Talen estate professional fees tracker at the request of counsel.
19	1/12/2023	Faloye, Oluwadolun	0.1	Prepare updates to the Talen professional fees tracker at the request of Counsel.
19	1/17/2023	Faloye, Oluwadolun	0.1	Prepare updates to the Talen professional fees tracker at the request of Counsel.
19	1/19/2023	Faloye, Oluwadolun	0.1	Prepare updates to the Talen estate professional fees tracker.
19	1/23/2023	Star, Samuel	0.1	Review case update from Milbank.
19	1/30/2023	Faloye, Oluwadolun	0.1	Prepare updates to Talen professional fees tracker at the request of counsel.
19 Total			31.3	
20	11/9/2022	Cheng, Earnestiena	2.0	Partially telephonically participate in settlement meeting with Debtors.
20	11/9/2022	Ng, William	2.8	Attend meeting between the UCC and Debtors to discuss plan settlement proposal terms.
20	11/9/2022	Scruton, Andrew	2.5	Meeting with Debtors to discuss Plan settlement proposals.
20	11/9/2022	Zhu, Geoffrey	2.0	Partially participate in settlement meeting with the Debtors.
20	11/23/2022	Cheng, Earnestiena	1.3	Participate in call with A&M re: outstanding diligence needed to set up GUC Trust.
20	11/23/2022	Faloye, Oluwadolun	1.4	Participate in call with A&M re: diligence items in preparation for setting up the GUC trust.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054
DETAIL OF TIME ENTRIES
FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
20	11/23/2022	Ng, William	1.3	Attend call with the Debtors to discuss diligence information provided, including rejection damages.
20 Total			13.3	
21	11/1/2022	Ng, William	0.2	Assess discussion topics for upcoming Committee calls.
21	11/2/2022	Scruton, Andrew	0.8	Call with Milbank and Moelis to review topics for UCC call.
21	11/2/2022	Cheng, Earnestiena	0.3	Partially participate in UCC call re: settlement proposal update and PPL litigation update.
21	11/2/2022	Ng, William	0.6	Attend Committee call along with Milbank and Moelis to discuss update re: PPL litigation and the status of plan negotiations.
21	11/2/2022	Scruton, Andrew	0.6	Call with UCC to review case status.
21	11/2/2022	Star, Samuel	0.4	Partially participate in call w/ UCC re: status of POR settlement discussions and PPL litigation.
21	11/9/2022	Ng, William	0.7	Attend meeting with the Committee to discuss the plan settlement strategy.
21	11/9/2022	Scruton, Andrew	0.7	Meeting with UCC to discuss plan settlement proposals.
21	11/9/2022	Zhu, Geoffrey	0.5	Participate in pre-call with UCC to discuss strategy for settlement meeting with the Debtors.
21	11/14/2022	Scruton, Andrew	0.5	Call with UCC member to discuss mediation issues.
21	11/14/2022	Star, Samuel	0.2	Call w/ UCC members re: mediation strategy and POR negotiations.
21	11/16/2022	Cheng, Earnestiena	1.6	Participate telephonically in UCC call re: GUC settlement status and latest proposal.
21	11/16/2022	Cheng, Earnestiena	0.8	Participate in call with Milbank and Moelis re: status of GUC settlement proposal, convenience class, and claims reconciliation.
21	11/16/2022	Ng, William	1.4	Partially attend Committee call along with Milbank and Moelis to discuss response to the latest mediation proposal, and GUC recovery pool allocation.
21	11/16/2022	Ng, William	0.6	Partially attend call with Milbank and Moelis to discuss upcoming Committee call, settlement proposal, and GUC recovery pool allocation.
21	11/16/2022	Scruton, Andrew	1.7	Call with UCC to review Plan settlement discussions.
21	11/16/2022	Scruton, Andrew	0.8	Call with Milbank & Moelis on Plan settlement term sheet and open issues.
21	11/16/2022	Star, Samuel	1.0	Partially attend call w/ UCC re: POR settlement term sheet GUC distribution allocation methodology and upcoming hearing.
21	11/16/2022	Star, Samuel	0.8	Call w/ Moelis and Milbank and Pachulski re: POR settlement term sheet status, claims adjudication process and agenda for UCC call.
21	11/16/2022	Star, Samuel	0.4	Call w/ UCC and mediators re: POR settlement term sheet.
21	11/21/2022	Scruton, Andrew	1.3	Correspondence with UCC on revisions to Plan.
21	11/29/2022	Ng, William	0.2	Assess discussion topics for upcoming Committee call.
21	11/30/2022	Cheng, Earnestiena	0.5	Participate in advisors call re: claims status, Plan supplement updates, and other items.
21	11/30/2022	Cheng, Earnestiena	0.8	Participate in UCC call re: Plan supplement update.
21	11/30/2022	Ng, William	0.5	Attend call with Milbank and Moelis to discuss the upcoming Committee call, GUC trust, regulatory milestones, and claims.
21	11/30/2022	Ng, William	0.8	Attend Committee call along with Milbank and Moelis to discuss litigation update, claims, regulatory timeline, and plan-related filings.
21	11/30/2022	Scruton, Andrew	0.5	Call with Milbank & Moelis on Plan issues.
21	11/30/2022	Scruton, Andrew	0.7	Call with UCC to review Plan issues and status of PPL litigation.
21	11/30/2022	Star, Samuel	0.3	Partially attend call w/ Moelis and Milbank re: POR confirmation open issues and preparation for hearing, regulatory approved status, and agenda for call.
21	11/30/2022	Star, Samuel	0.8	Call w/ UCC re: confirmation open issues and preparation for hearing, regulatory approval status, and GUC trust agreement.
21	1/3/2023	Ng, William	0.3	Assess discussion topics for upcoming Committee calls.
21	1/23/2023	Scruton, Andrew	0.4	Correspondence with Milbank and Pachulski on upcoming UCC call.
21	1/24/2023	Ng, William	0.2	Assess updates re: discussion topics on agenda for upcoming Committee call.
21	1/25/2023	Cheng, Earnestiena	0.4	Prepare for UCC call re: case status update.
21	1/25/2023	Cheng, Earnestiena	0.8	Continue to prepare for UCC call re: case status update.
21	1/25/2023	Cheng, Earnestiena	0.4	Participate in professionals call in preparation for UCC call on case status.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
21	1/25/2023	Faloye, Oluwadolun	0.5	Participate in advisors call re: updates for UCC.
21	1/25/2023	Ng, William	0.4	Attend call with Milbank and Moelis to discuss claims presentation, PPL mediation, and regulatory status.
21	1/25/2023	Star, Samuel	0.4	Call w Milbank, Moelis and Pachulski re: agenda for UCC call.
21	1/25/2023	Cheng, Earnestiena	0.5	Participate in UCC call re: claims update, market developments, and case timeline pre-Emergence.
21	1/25/2023	Faloye, Oluwadolun	0.6	Participate in case status update call with UCC to discuss industry update and timeline to emergence.
21	1/25/2023	Ng, William	0.5	Attend Committee call along with Milbank and Moelis to discuss claims reconciliation, industry update, and PPL litigation.
21	1/25/2023	Scruton, Andrew	0.4	Call with UCC to review status on open issues.
21	1/25/2023	Star, Samuel	0.4	Call w/ UCC re: review of customer account agreement and emergence timeline.
21 Total			27.2	
23	11/9/2022	Cheng, Earnestiena	0.3	Discuss status of supplemental declaration with internal team.
23	11/10/2022	Cheng, Earnestiena	0.3	Create draft of supplemental declaration.
23	11/11/2022	Hellmund-Mora, Marili	0.9	Incorporate updates to the list of parties in interest for the supplemental declaration.
23 Total			1.5	
24	11/7/2022	Cheng, Earnestiena	0.4	Evaluate invoicing process for August and September fee statements with internal team.
24	11/14/2022	Hellmund-Mora, Marili	1.4	Prepare the October fee application to ensure compliance with bankruptcy guidelines.
24	11/15/2022	Cheng, Earnestiena	0.2	Discuss October fee statement with internal team.
24	11/15/2022	Hellmund-Mora, Marili	1.8	Incorporate updates to the October fee application.
24	11/18/2022	Faloye, Oluwadolun	0.2	Review FTI's October fee statement exhibits.
24	11/19/2022	Faloye, Oluwadolun	3.2	Prepare FTI's October fee statement to maintain compliance with bankruptcy code.
24	11/19/2022	Faloye, Oluwadolun	2.8	Continue to prepare FTI's October fee statement to maintain compliance with bankruptcy code.
24	11/19/2022	Faloye, Oluwadolun	3.2	Further prepare updates to FTI's October fee statement to maintain compliance with bankruptcy code.
24	11/20/2022	Faloye, Oluwadolun	2.9	Prepare updates to FTI's October fee statement to maintain compliance with bankruptcy code.
24	11/20/2022	Faloye, Oluwadolun	2.3	Continue to prepare FTI's October fee statement to maintain compliance with bankruptcy code.
24	11/20/2022	Faloye, Oluwadolun	2.7	Further prepare revisions to FTI's October fee statement to maintain compliance with bankruptcy code.
24	11/21/2022	Faloye, Oluwadolun	3.6	Prepare updates to FTI's October fee statement to maintain compliance with bankruptcy code.
24	11/22/2022	Cheng, Earnestiena	0.3	Prepare August and September invoices for A&M.
24	11/27/2022	Cheng, Earnestiena	2.5	Prepare October fee statement.
24	11/27/2022	Cheng, Earnestiena	2.6	Continue to prepare October fee statement.
24	11/28/2022	Ng, William	1.7	Review draft October fee statement relative to bankruptcy standards.
24	12/2/2022	Faloye, Oluwadolun	1.0	Prepare updates to FTI's October fee statement.
24	12/2/2022	Ng, William	1.6	Review draft October fee statement detail relative to bankruptcy requirements.
24	12/2/2022	Cheng, Earnestiena	0.3	Review edits to October fee statement.
24	12/5/2022	Faloye, Oluwadolun	1.0	Finalize FTI's October fee statement for internal review.
24	12/5/2022	Faloye, Oluwadolun	1.1	Prepare draft of second interim fee application.
24	12/5/2022	Cheng, Earnestiena	0.5	Review draft of October fee statement.
24	12/6/2022	Star, Samuel	1.1	Review October fee statement to list comments for team.
24	12/7/2022	Faloye, Oluwadolun	2.3	Continue to prepare FTI's second interim fee application to maintain compliance with bankruptcy code.
24	12/7/2022	Faloye, Oluwadolun	2.7	Prepare FTI's second interim fee application to maintain compliance with bankruptcy code.
24	12/7/2022	Faloye, Oluwadolun	1.8	Prepare updates to FTI's October fee statement to maintain compliance with bankruptcy code.
24	12/7/2022	Star, Samuel	0.3	Provide comments to October fee statement.
24	12/8/2022	Faloye, Oluwadolun	2.0	Further prepare updates to FTI's second interim fee application.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
24	12/8/2022	Faloye, Oluwadolun	1.2	Prepare updates to FTI's October fee statement.
24	12/8/2022	Faloye, Oluwadolun	3.1	Prepare updates to FTI's second interim fee application.
24	12/8/2022	Cheng, Earnestiena	0.9	Process edits to draft of second interim fee application.
24	12/8/2022	Cheng, Earnestiena	0.4	Process edits to October fee statement.
24	12/8/2022	Ng, William	1.2	Review draft task code descriptions for second interim fee application.
24	12/9/2022	Faloye, Oluwadolun	1.1	Continue to prepare updates to FTI's second interim fee application.
24	12/9/2022	Faloye, Oluwadolun	2.7	Prepare updates to FTI's second interim fee application.
24	12/9/2022	Ng, William	1.4	Review draft second interim fee application relative to bankruptcy standards.
24	12/11/2022	Cheng, Earnestiena	0.8	Prepare updates to second interim fee application.
24	12/12/2022	Star, Samuel	1.3	Review second interim fee application to provide comments to team.
24	12/13/2022	Faloye, Oluwadolun	1.4	Finalize updates to FTI's second interim fee application re: circulation to Counsel.
24	12/13/2022	Star, Samuel	0.3	Provide comments to internal team re: second interim fee application revisions.
24	12/13/2022	Cheng, Earnestiena	0.7	Review comments to second interim fee application.
24	12/13/2022	Cheng, Earnestiena	0.3	Review edits to second interim fee application.
24	12/13/2022	Cheng, Earnestiena	0.9	Update second interim fee application.
24	12/14/2022	Hellmund-Mora, Marili	0.6	Prepare the November fee application.
24	12/15/2022	Hellmund-Mora, Marili	1.1	Prepare the November fee application.
24	12/20/2022	Cheng, Earnestiena	0.3	Process edits to second interim fee application.
24	12/27/2022	Faloye, Oluwadolun	0.6	Correspond with internal team on October fee statement invoice.
24	12/28/2022	Faloye, Oluwadolun	0.3	Finaly October fee statement.
24	12/28/2022	Faloye, Oluwadolun	2.3	Prepare FTI's November fee statement.
24	12/28/2022	Cheng, Earnestiena	0.2	Review invoice for October fee statement.
24	12/29/2022	Faloye, Oluwadolun	2.6	Prepare FTI's November fee statement to maintain compliance with bankruptcy code.
24	12/30/2022	Faloye, Oluwadolun	3.8	Prepare FTI's November fee statement to maintain compliance with bankruptcy code.
24	1/3/2023	Faloye, Oluwadolun	2.1	Prepare FTI's November fee statement.
24	1/9/2023	Cheng, Earnestiena	0.8	Process edits to November fee statement.
24	1/10/2023	Cheng, Earnestiena	3.1	Prepare November fee statement.
24	1/11/2023	Cheng, Earnestiena	0.7	Prepare November fee statement.
24	1/11/2023	Faloye, Oluwadolun	1.0	Prepare updates to FTI's November fee statement.
24	1/12/2023	Hellmund-Mora, Marili	1.1	Prepare the December fee application.
24	1/12/2023	Ng, William	1.3	Review November fee statement relative to bankruptcy guidelines.
24	1/12/2023	Faloye, Oluwadolun	1.1	Prepare updates to the FTI November fee statement.
24	1/12/2023	Cheng, Earnestiena	0.1	Discuss November fee statement and outstanding workstreams with internal team.
24	1/13/2023	Cheng, Earnestiena	0.3	Review November fee statement.
24	1/13/2023	Faloye, Oluwadolun	0.4	Prepare updates to the November fee statement.
24	1/13/2023	Star, Samuel	1.6	Review November fee statement and list comments for team.
24	1/17/2023	Faloye, Oluwadolun	1.4	Prepare updates to the FTI November fee statement re: comments related revisions from internal team.
24	1/17/2023	Star, Samuel	1.8	Review November fee statement and list comments for team.
24	1/18/2023	Cheng, Earnestiena	0.8	Prepare edits to November fee statement.
24	1/18/2023	Faloye, Oluwadolun	1.0	Prepare updates to the November fee statement to maintain compliance with bankruptcy code.
24	1/19/2023	Cheng, Earnestiena	0.1	Review invoice for holdback related to first interim fee application.
24	1/19/2023	Faloye, Oluwadolun	0.7	Correspond with FTI and Pachulski on invoice holdback for second interim fee application.
24	1/19/2023	Hellmund-Mora, Marili	0.6	Prepare updates to the November fee application.
24	1/26/2023	Faloye, Oluwadolun	0.5	Correspondence with internal team and Counsel re: second interim fee application.
24	1/30/2023	Faloye, Oluwadolun	2.4	Prepare FTI's December fee statement to maintain compliance with bankruptcy code.
24	1/30/2023	Faloye, Oluwadolun	1.6	Continue to prepare FTI's December fee statement to maintain compliance with bankruptcy code.
24 Total			101.5	
25	12/14/2022	Scruton, Andrew	4.0	Travel from NY to Houston to attend Confirmation hearing.

EXHIBIT F

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FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
25	12/15/2022	Scruton, Andrew	4.0	Travel from Houston to NY to attend Confirmation hearing.
25 Total			8.0	
26	11/4/2022	Ng, William	0.1	Review order re: filing of Cumulus letter of intent.
26 Total			0.1	
27	11/23/2022	Cheng, Earnestiena	0.1	Reach out to internal team re: FERC and NRC approval process.
27	11/23/2022	Laughlin, Russell	3.0	Create regulatory approval process update presentation.
27	11/23/2022	Ng, William	1.2	Evaluate regulatory milestones per diligence information provided by the Debtors, including with respect to NRC and FERC.
27	11/23/2022	Sen, Anuradha	0.6	Review Debtors' prepared filing for the FERC 203 and NRC approvals and the expected timeline for the same.
27	11/23/2022	Star, Samuel	0.1	Review regulatory approval of timeline, including FERC and NRC.
27	11/28/2022	Laughlin, Russell	2.0	Update regulatory time-line presentation per comments from the FTI team.
27	11/28/2022	Ng, William	1.2	Assess draft regulatory timeline materials for the Committee.
27	11/29/2022	Laughlin, Russell	0.8	Finalize regulatory time line presentation.
27	11/29/2022	Ng, William	0.4	Review milestones in connection with NRC approval of Susquehanna license transfer.
27	11/29/2022	Ng, William	0.8	Review Milbank memorandum re: regulatory approval process.
27	11/29/2022	Star, Samuel	0.1	Review FERC/NAC approved process timeline for UCC.
27	11/30/2022	Scruton, Andrew	0.5	Review summary of regulatory approval process for Plan.
27 Total			10.8	
28	11/1/2022	Diodato, Michael	3.3	Prepare potential future exposure review process.
28	11/1/2022	Diodato, Michael	2.0	Review stress testing process for managing hedges.
28	11/1/2022	Rennie, Andrew	2.3	Estimate the PFE of the Debtors' hedging portfolio.
28	11/1/2022	Risler, Franck	3.3	Estimate with an efficient and scalable computational method the PFE of the Debtors OTC hedging portfolio for the purpose of monitoring the DIP PFE limit.
28	11/1/2022	Roussikh, Valeri	3.5	Analyze spot correlation structure between factors in PFE model from historic data.
28	11/1/2022	Roussikh, Valeri	3.8	Design spot correlation structure between factors inside PFE model.
28	11/1/2022	Roussikh, Valeri	2.3	Test spot factors correlation in PFE model.
28	11/1/2022	To, Vinh	2.0	Implement data integrity QC with hashing for power market data.
28	11/1/2022	To, Vinh	1.6	Implement data integrity QC with hashing for gas market data.
28	11/1/2022	To, Vinh	1.4	Implement data integrity QC with hashing for correlation market data.
28	11/1/2022	To, Vinh	1.6	Implement data integrity QC with hashing for heat rate market data.
28	11/2/2022	Diodato, Michael	1.5	Review hedging data management process.
28	11/2/2022	Risler, Franck	0.7	Draft questions to Debtors management on energy margin and hedging following the 10/21 DIP reporting.
28	11/2/2022	Roussikh, Valeri	3.9	Analyze total term variance and covariance structure in PFE model.
28	11/2/2022	Roussikh, Valeri	2.8	Test total term variance and covariance structure in PFE model.
28	11/2/2022	Roussikh, Valeri	3.3	Calibrate term correlation structure in PFE model from spot correlations.
28	11/2/2022	To, Vinh	1.8	Implement data integrity QC with hashing for PMX volatility market data.
28	11/2/2022	To, Vinh	1.7	Implement data integrity QC with hashing for power volatility market data.
28	11/2/2022	To, Vinh	2.0	Quality check market data streamlining process to ensure data accuracy.
28	11/3/2022	Diodato, Michael	0.5	Attend call with counsel on hedging tasks status.
28	11/3/2022	Diodato, Michael	3.2	Draft questions for management based on the 10/21 DIP report.
28	11/3/2022	Diodato, Michael	3.6	Analyze generation amounts over time up to 10/21 DIP report.
28	11/3/2022	Kubali, Volkan	3.8	Initiate VAR and CVAR risk analysis for the Debtors' hedging portfolio of energy derivatives.
28	11/3/2022	Long, Xinyi	2.1	Analyze profit and loss data re: stress testing analysis.
28	11/3/2022	Majkowski, Stephanie	1.3	Update valuation and stress code to pull power and gas prices from database for improved efficiency for ongoing hedging analysis.
28	11/3/2022	Majkowski, Stephanie	1.2	Update valuation and stress code to pull power volatility and power gas correlation from database for improved efficiency for ongoing hedging analysis.
28	11/3/2022	Rennie, Andrew	3.8	Optimize stopping time to estimate the Debtors OTC portfolio PFE.
28	11/3/2022	Risler, Franck	0.4	Attend bi-weekly meeting with Milbank on hedging.
28	11/3/2022	Risler, Franck	2.1	Estimate the Debtors OTC positions PFE.

EXHIBIT F

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FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
28	11/3/2022	Rousskikh, Valeri	3.8	Design data interface for PFE model simulation.
28	11/3/2022	Rousskikh, Valeri	2.5	Test data integrity in PFE model.
28	11/3/2022	Rousskikh, Valeri	3.8	Optimize data interface for PFE model simulation.
28	11/4/2022	Diodato, Michael	1.5	Manage PFE check process re: setup of process.
28	11/4/2022	Kubali, Volkan	3.4	Integrate the historical data as timeseries for VAR analysis of the Debtors hedge portfolio.
28	11/4/2022	Rennie, Andrew	3.9	Increase the speed and efficiency of the estimation of the Debtors OTC portfolio PFE.
28	11/4/2022	Risler, Franck	2.7	Continue to increase the speed and efficiency of the estimation of the Debtors OTC portfolio PFE.
28	11/4/2022	Risler, Franck	0.4	Draft risk/hedging questions to debtors and follow-up.
28	11/4/2022	Rousskikh, Valeri	3.8	Simulate PFE model for Debtors portfolio with Quantum.
28	11/4/2022	Rousskikh, Valeri	2.7	Test processed PFE results from AWS.
28	11/4/2022	Rousskikh, Valeri	3.8	Optimize volatility structure in PFE model for Debtors' portfolio.
28	11/6/2022	Rousskikh, Valeri	3.9	Estimate historic VaR methodology for Debtor's portfolio.
28	11/6/2022	Rousskikh, Valeri	3.2	Calibrate gas and power factors dynamics wrt Debtors' hedging instruments.
28	11/6/2022	Rousskikh, Valeri	3.5	Test gas and power factors dynamics in PFE model.
28	11/7/2022	Rennie, Andrew	3.7	Optimize stopping time montecarlo on the multifactor model to estimate the Debtors' PFE.
28	11/7/2022	Rennie, Andrew	2.1	Optimize process for PFE model simulation of the debtors' portfolio using high performance computing resources.
28	11/7/2022	Rousskikh, Valeri	2.8	Calibrate PFE model to power volatility surface.
28	11/7/2022	Rousskikh, Valeri	3.5	Check quality of valuation of power options in PFE model.
28	11/7/2022	Rousskikh, Valeri	2.3	Test stability of PFE model calibration to power volatility surfaces.
28	11/7/2022	Rousskikh, Valeri	2.8	Calibrate PFE model to natural gas volatility surface.
28	11/7/2022	To, Vinh	1.7	Revise analysis to monitor market database re: Talen hedging portfolio.
28	11/7/2022	To, Vinh	2.4	Continue to revise analysis to monitor market database re: Talen hedging portfolio.
28	11/8/2022	Diodato, Michael	3.8	Review of hedge sensitivity analysis based on latest p&l data.
28	11/8/2022	Diodato, Michael	2.9	Review of hedging data from the latest DIP report.
28	11/8/2022	Rennie, Andrew	2.9	Estimate PFE of the debtors portfolio through multi-factor simulation.
28	11/8/2022	Rennie, Andrew	2.3	Further estimate PFE of the debtors portfolio through multi-factor simulations for DIP hedging covenant limit analysis.
28	11/8/2022	Rousskikh, Valeri	3.5	Check quality of valuation of natural gas options in PFE model.
28	11/8/2022	Rousskikh, Valeri	2.4	Test stability PFE model calibration to natural gas volatility surfaces.
28	11/8/2022	Rousskikh, Valeri	3.9	Integrate PFE model for Debtor's portfolio with Quantum simulation engine.
28	11/8/2022	Rousskikh, Valeri	3.5	Test accuracy of simulated results in PFE model for Debtor's hedging instruments.
28	11/8/2022	To, Vinh	2.3	Revise Talen market positions database.
28	11/8/2022	To, Vinh	2.1	Quality check Talen market database improvements and output format.
28	11/8/2022	To, Vinh	1.8	Implement database improvements for Talen power data.
28	11/8/2022	To, Vinh	1.5	Implement database improvements for Talen gas data.
28	11/8/2022	To, Vinh	1.6	Implement database improvements for Talen gas data.
28	11/9/2022	Diodato, Michael	0.5	Review of hedge sensitivity analysis based on latest p&l data.
28	11/9/2022	Kubali, Volkan	3.5	Estimate the historical VAR of the Debtors' hedge portfolio for the purpose of compliance to risk limits.
28	11/9/2022	Long, Xinyi	0.8	Review Henry Hub volatility surface data.
28	11/9/2022	Rousskikh, Valeri	2.7	Test stability of PFE model simulation for Debtor's hedging portfolio.
28	11/9/2022	Rousskikh, Valeri	3.9	Estimate PFE of the debtors portfolio through multi-factor simulation.
28	11/9/2022	Rousskikh, Valeri	3.7	Further estimate PFE of the debtors portfolio through multi-factor simulations for DIP hedging covenant limit analysis.
28	11/9/2022	To, Vinh	1.3	Implement database improvements for Talen power data.
28	11/9/2022	To, Vinh	2.4	Implement database improvements for Talen power and natural gas volatility data.
28	11/9/2022	To, Vinh	2.8	Quality check Talen market database improvements and output format.
28	11/9/2022	To, Vinh	2.6	Analyze recent hedge data to create internal report analytics.
28	11/10/2022	Star, Samuel	0.5	Meet with team re: hedging analysis.
28	1/23/2023	Cheng, Earnestiena	0.2	Review hedging status in case with internal team.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054
DETAIL OF TIME ENTRIES
FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
28 Total			190.4	
29	12/22/2022	Ng, William	1.3	Analyze categories and nature of claims detail requested by Pachulski.
29	12/22/2022	Cheng, Earnestiena	0.3	Participate in follow-up call with internal team re: claims analysis.
29	12/28/2022	Cheng, Earnestiena	0.9	Analyze claims register in preparation for discussion with Pachulski.
29	12/28/2022	Ng, William	1.4	Analyze template from Pachulski of detailed claims schedules by category.
29	12/28/2022	Ng, William	1.0	Attend call with Pachulski and Milbank to discuss the status of claims and work plan to focus on general unsecured claims.
29	12/28/2022	Faloye, Oluwadolun	1.0	Participate in call with Pachulski and Milbank on post confirmation claims reconciliation process.
29	12/28/2022	Cheng, Earnestiena	1.0	Participate in call with Pachulski and Milbank re: GUC Trust claim review.
29	12/28/2022	Faloye, Oluwadolun	1.0	Participate in follow-up call with internal team on analysis for claims reconciliation.
29	12/28/2022	Cheng, Earnestiena	0.3	Participate in follow-up call with internal team re: claims review.
29	12/28/2022	Cheng, Earnestiena	1.0	Participate in follow-up call with internal team re: detailed claims review.
29	12/28/2022	Faloye, Oluwadolun	2.8	Prepare analysis on convenience class claims and other GUC claims categorization for GUC trust.
29	12/30/2022	Cheng, Earnestiena	0.2	Participate in discussion with internal team re: convenience class and litigation claims.
29	12/30/2022	Faloye, Oluwadolun	1.8	Prepare analysis on convenience class claims and other GUC claims categorization for GUC trust.
29	1/4/2023	Ng, William	0.8	Assess draft claims schedules requested by Pachulski.
29	1/4/2023	Cheng, Earnestiena	0.5	Participate in discussion with internal team re: convenience class and litigation claims review.
29	1/4/2023	Faloye, Oluwadolun	0.5	Participate in claims reconciliation call with internal team.
29	1/4/2023	Cheng, Earnestiena	0.3	Evaluate claims summaries and provide comments on same.
29	1/4/2023	Faloye, Oluwadolun	3.1	Prepare analysis on convenience class claims and other GUC claims categories for Counsel.
29	1/4/2023	Faloye, Oluwadolun	2.8	Prepare analysis on litigation related claims and other GUC claims categories for Counsel.
29	1/5/2023	Cheng, Earnestiena	0.1	Correspond with A&M team re: claims reconciliation.
29	1/9/2023	Cheng, Earnestiena	1.1	Review claims sub schedules requested by Counsel to provide comments to internal team.
29	1/9/2023	Faloye, Oluwadolun	2.1	Prepare claims reconciliation analysis re: key claims categories for potential objections by the GUC Trust.
29	1/9/2023	Faloye, Oluwadolun	1.4	Continue to prepare claims reconciliation analysis re: key claims categories for potential objections by the GUC trust.
29	1/9/2023	Ng, William	1.4	Review revised analysis of key claims categories per request of Pachulski.
29	1/10/2023	Cheng, Earnestiena	0.1	Correspond with Counsel re: summary of claims schedule ahead of call.
29	1/10/2023	Cheng, Earnestiena	1.3	Participate in call with Pachulski re: claims reconciliation.
29	1/10/2023	Faloye, Oluwadolun	1.4	Participate in claims reconciliation meeting with Pachulski.
29	1/10/2023	Ng, William	1.4	Attend call with Pachulski to discuss analyses of key claims categories.
29	1/10/2023	Cheng, Earnestiena	0.4	Evaluate next steps on UCC update and coordination with Counsel regarding claims reconciliation.
29	1/10/2023	Faloye, Oluwadolun	0.8	Prepare updates to analysis of GUC claims categories ahead of meeting with GUC Trust administrator.
29	1/10/2023	Faloye, Oluwadolun	2.1	Prepare updates to claims reconciliation analysis to incorporate revisions from Pachulski.
29	1/10/2023	Ng, William	0.4	Review status of claims reconciliation by key category including near-term focus areas.
29	1/11/2023	Cheng, Earnestiena	0.3	Participate in call with internal team re: claims reconciliation.
29	1/11/2023	Cheng, Earnestiena	0.2	Reach out to A&M team re: status of claims reconciliation.
29	1/11/2023	Cheng, Earnestiena	0.5	Prepare edits to claims reconciliation presentation for Counsel.
29	1/11/2023	Faloye, Oluwadolun	3.5	Prepare updates to claims reconciliation schedules for GUC Trust to incorporate latest claims register summary circulated by A&M.
29	1/11/2023	Ng, William	0.5	Review updated claims register diligence information from A&M.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
29	1/12/2023	Faloye, Oluwadolun	1.1	Prepare updates to the claims reconciliation summary re: creditors not entitled to distribution from GUC Trust Net Assets.
29	1/12/2023	Ng, William	1.1	Review updated claims analyses requested by Pachulski.
29	1/13/2023	Cheng, Earnestiena	0.1	Correspond with Counsel re: claims reconciliation.
29	1/13/2023	Cheng, Earnestiena	0.1	Follow-up with Pachulski re: claims reconciliation.
29	1/13/2023	Faloye, Oluwadolun	1.3	Review litigation-related proof of claims from claims register.
29	1/13/2023	Ng, William	0.4	Review summary of litigation claims to be treated as Excluded Claims per the plan.
29	1/17/2023	Cheng, Earnestiena	0.4	Participate in call with internal team re: claims reconciliation schedules.
29	1/17/2023	Cheng, Earnestiena	0.2	Coordinate with internal team re: claims reconciliation status.
29	1/17/2023	Faloye, Oluwadolun	3.1	Prepare updates to reconciliation of claims categories for GUC Trust.
29	1/17/2023	Faloye, Oluwadolun	2.0	Continue to prepare updates to reconciliation of claims categories for GUC Trust.
29	1/19/2023	Cheng, Earnestiena	0.4	Review convenience claims to be discussed with Counsel.
29	1/19/2023	Cheng, Earnestiena	0.3	Participate in call with internal team re: claims reconciliation schedules.
29	1/19/2023	Faloye, Oluwadolun	1.9	Prepare claims reconciliation schedules re: universe of filed and schedules claims.
29	1/19/2023	Ng, William	0.6	Review updated claims analysis for Pachulski, incl. re: detail of potential convenience claims.
29	1/20/2023	Cheng, Earnestiena	0.3	Participate in call with internal team re: review of convenience class claims.
29	1/20/2023	Faloye, Oluwadolun	2.6	Prepare updates to claims reconciliation schedules re: summary of filed multi-debtor claims.
29	1/20/2023	Faloye, Oluwadolun	2.3	Continue to prepare claims reconciliation schedules for amended claims, litigation claims and Uri claims in the register.
29	1/20/2023	Faloye, Oluwadolun	1.1	Continue to prepare claims reconciliation schedules for amended claims, litigation claims and Uri claims in the register.
29	1/23/2023	Cheng, Earnestiena	0.6	Participate in call with Counsel re: claims presentation for UCC and convenience class reconciliation.
29	1/23/2023	Faloye, Oluwadolun	0.6	Participate in meeting with Pachulski re: claims status update and UCC report.
29	1/23/2023	Ng, William	0.5	Attend call with Pachulski to discuss status of claims analysis and next steps for priority categories of claims.
29	1/23/2023	Cheng, Earnestiena	0.5	Participate in call with internal team to prepare for call with Counsel re: claims schedules and upcoming UCC call.
29	1/23/2023	Faloye, Oluwadolun	0.5	Participate in internal team call re: claims reconciliation update.
29	1/23/2023	Cheng, Earnestiena	0.1	Participate in catch-up call with internal team re: plan for UCC presentation on claims reconciliation.
29	1/23/2023	Cheng, Earnestiena	0.3	Participate in call with internal team re: preparation of claims reconciliation slides for UCC call.
29	1/23/2023	Cheng, Earnestiena	2.7	Review claims schedules created by internal team at the request of Counsel.
29	1/23/2023	Cheng, Earnestiena	0.4	Evaluate list of claims provided by A&M to be objected to.
29	1/23/2023	Faloye, Oluwadolun	2.1	Prepare UCC report on post confirmation claims reconciliation update.
29	1/23/2023	Faloye, Oluwadolun	0.9	Prepare updates to analysis on convenience class claims for GUC trust.
29	1/23/2023	Cheng, Earnestiena	0.2	Evaluate claims schedules in update for UCC and Counsel based on analysis from internal team.
29	1/24/2023	Scruton, Andrew	0.7	Review draft report to UCC on claim reconciliation process update.
29	1/24/2023	Cheng, Earnestiena	1.9	Review draft of claims overview presentation.
29	1/24/2023	Cheng, Earnestiena	0.3	Prepare edits to draft of claims overview presentation based on comments from Pachulski.
29	1/24/2023	Cheng, Earnestiena	0.5	Review questions related to claims presentation for UCC with internal team.
29	1/24/2023	Cheng, Earnestiena	0.4	Prepare further edits to claims presentation for UCC based on comments from internal team.
29	1/24/2023	Faloye, Oluwadolun	1.0	Prepare updates to the UCC presentation re: post-confirmation claims overview.
29	1/24/2023	Faloye, Oluwadolun	1.8	Prepare summary on employee claims from the claims registrar for GUC Trust.

EXHIBIT F

TALEN ENERGY SUPPLY, LLC, ET AL. - CASE NO. 22-90054

DETAIL OF TIME ENTRIES

FOR THE PERIOD NOVEMBER 1, 2022 TO JANUARY 31, 2023

Task Category	Date	Professional	Hours	Activity
29	1/24/2023	Ng, William	0.9	Review draft update report for the Committee re: status of claims analysis including priority categories.
29	1/24/2023	Star, Samuel	0.1	Review status of claims reconciliation.
29	1/24/2023	Taylor, Brian	0.7	Prepare narrative related to litigation claims for UCC report.
29	1/25/2023	Scruton, Andrew	1.1	Review updated draft report to UCC on claim reconciliation process update.
29	1/25/2023	Faloye, Oluwadolun	2.1	Prepare revisions to claims reconciliation schedules based on internal comments.
29	1/25/2023	Faloye, Oluwadolun	1.9	Continue to prepare revisions to claims reconciliation schedules based on internal comments.
29	1/26/2023	Cheng, Earnestiena	0.8	Review summary of convenience class and HR claims to provide comments to internal team on same.
29	1/26/2023	Faloye, Oluwadolun	2.2	Prepare summary of claims for GUC trust re: Uri claims, pre-petition intercompany claims, duplicate claims and multi-debtor claims filed in the register.
29	1/26/2023	Faloye, Oluwadolun	1.8	Continue to prepare summary of claims for GUC trust re: Uri claims, pre-petition intercompany claims, duplicate claims and multi-debtor claims filed in the register.
29	1/26/2023	Faloye, Oluwadolun	1.9	Prepare summary of claims for GUC trust re: satisfied claims, amended claims, and assumed claims by the Debtors.
29	1/26/2023	Faloye, Oluwadolun	2.1	Further prepare summary of claims for Counsel re: satisfied claims, amended claims, and assumed claims by the Debtors.
29	1/27/2023	Faloye, Oluwadolun	2.9	Prepare analysis on all filed & scheduled claims categorizations for GUC trust.
29	1/30/2023	Cheng, Earnestiena	0.3	Prepare edits to summary of Uri claims.
29	1/30/2023	Faloye, Oluwadolun	2.0	Prepare updates to claims reconciliation schedules for GUC trust.
29	1/31/2023	Ng, William	0.2	Assess Counsel's request re: certain subset of filed claims for further analysis.
29 Total			97.3	
30	1/3/2023	Ng, William	0.2	Assess update re: PPL litigation developments.
30	1/11/2023	Ng, William	0.3	Review order re: terms of mediation between the Debtors and PPL.
30 Total			0.5	
Grand Total			1441.3	

EXHIBIT G

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

TALEN ENERGY SUPPLY, LLC, et al.¹

Debtors.

Chapter 11

Case No. 22-90054 (MI)

Jointly Administered

**ORDER ALLOWING INTERIM COMPENSATION AND REIMBURSEMENT OF
EXPENSES OF FTI CONSULTING, INC. FOR THE PERIOD OF
NOVEMBER 1, 2022 THROUGH JANUARY 31, 2023**

(Related Docket No. _____)

The Court has considered the Third Interim Application for Compensation and Reimbursement of Expenses filed by FTI Consulting, Inc. (the “Application”). The Court orders:

1. The Applicant is allowed interim compensation and reimbursement of expenses in the amount of \$1,312,844.91 for the period set forth in the application.
2. The Debtors are authorized to disburse any unpaid amounts allowed by paragraph 1 of this Order.

Dated: _____, 2023

THE HONORABLE MARVIN ISGUR
UNITED STATES BANKRUPTCY JUDGE

1. A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ proposed claims and noticing agent at <https://cases.ra.kroll.com/talenenergy/>.